

# **Queen South Textile Mills Limited**

Plot No. 85-88, Extension Area, Dhaka Export Processing Zone, Savar, Dhaka, Bangladesh Tel: 09617775555, Fax: 88(02)-7790216

QSTML/2022/CS/186 Dated: 08 January 2022

#### The Chairman

Bangladesh Securities and Exchange Commission, Securities Commission Bhaban, E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area, Dhaka-1207

#### The Chief Regulatory Officer

Dhaka Stock Exchange Limited, Stock Exchange Building, 9/F Motijheel C/A, Dhaka

#### The Chief Regulatory Officer

Chittagong Stock Exchange Limited, Eunoos Centre, 15th Floor, 52-53 Dilkusha, Dhaka

Subject: Report on Free Float Securities Holding

#### Dear Sir,

Pursuant to the regulation 35(2) of the Dhaka Stock Exchange (Listing) Regulation 2015, We hereby submit the report regarding free float holding as per following statement

Free Float Holding Information

	Tree Float Holding Information		
f the Co	mpany: Queen South Textile Mills Limited.		
at numb	per of shares for the month of December, 2021		
01.Total Outstanding Shares		130,876,020	
f.	Shares held by Sponsors/Directors	69,670,733	
g.	Shares held by Government	Nil	
h.	Strategic stakes by privet corporate		
	bodies/individuals (any holding more than 5% held by	Nil	
	an individual/Company be considered as strategic)		
i.	Equity held by associate companies (Cross holdings)	Nil	
j.	Any other Locked-in-shares	Nill	
02. Sub Total (a to e)			
Total Free Float Shares (1-2)			
No. of Sponsors/Promoters			4
% of free float shares in respect of total shares			46.765
	outsta f. g. h.  i. j.  Total (a	f the Company: Queen South Textile Mills Limited.  at number of shares for the month of December, 2021  Outstanding Shares  f. Shares held by Sponsors/Directors g. Shares held by Government h. Strategic stakes by privet corporate bodies/individuals (any holding more than 5% held by an individual/Company be considered as strategic) i. Equity held by associate companies (Cross holdings) j. Any other Locked-in-shares  Total (a to e) ponsors/Promoters	f the Company: Queen South Textile Mills Limited.  at number of shares for the month of December, 2021  Outstanding Shares  f. Shares held by Sponsors/Directors 69,670,733  g. Shares held by Government Nil  h. Strategic stakes by privet corporate bodies/individuals (any holding more than 5% held by an individual/Company be considered as strategic)  i. Equity held by associate companies (Cross holdings) j. Any other Locked-in-shares  Nill  Total (a to e)  ee Float Shares (1-2) ponsors/Promoters

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md.Massum Rana Company Secretary

# Queen South Textile Mills Limited

Plt No: 85-88(Extension area), Dhaka Export Processing Zone, Savar, Dhaka.

### Monthly Capital and Shareholding Information of the Company

Ref. SEC/SRMID/2004-08/1116-239 dated August 29, 2004

1. Name of the Month & Year

As on 31 December 2021

2. Total paid up capital (Taka)

1,308,760,200.00

3. Total number of shares

130876020

## 4. Share held by each Sponsor/ Director:

SI. No.	Name of Sponsors / Directors	No. of Shares (at the end of the month)	Difference with previous month (%) (+/-)	Reason of the Difference such as share purchase/Sale/Transfer , Right Share/ Bonus Share etc.	Prior Declaration has been made or not for purchase / sale or transfer according to notification no. SEC / SRMID / 2000-953 / 313 / Admin-06 Dated March 25, 2001 published in the gazette on April 16, 2001
1	GAIN PLUS AGENTS LID.	39,418,968			

Total:

39,418,968

# 5. Information of the Shareholders holding 10% or above Shares:

SI. No.	Name of Shareholders	No. of Shares (at the end of the month)	Difference with previous month (%) (+/-)	In case of increase of share by purchase or transfer whether the same has been accepted according to Securities and Exchange Commission (acquiring a good number of share, take over and authority acceptance) Regulation 2002
1	GAIN PLUS AGENTS LID.	39,418,968		
2	WONG JAMMY KWOK CHAN	22,918,005		

Total:

62,336,973

