



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/2020/CS/144

Dated: 07 February 2021

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

Name of the Company: Queen South Textile Mills Limited.		
Free float number of shares for the month of January, 2021		
02. Total Outstanding Shares		130,876,020
Less:	f. Shares held by Sponsors/Directors	69,670,733
	g. Shares held by Government	Nil
	h. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/Company be considered as strategic)	Nil
	i. Equity held by associate companies (Cross holdings)	Nil
	j. Any other Locked-in-shares	20,774,880
02. Sub Total (a to e)		90,445,613
Total Free Float Shares (1-2)		40,430,407
No. of Sponsors/Promoters		4
% of free float shares in respect of total shares		30.89

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 January 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:

Sl. 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	LEE HUNG CHUN	3,666,880	8.00	Buy / Gift	
2	WONG ELISA DAI WAH	3,666,880	8.00	Buy / Gift	
3	WONG JAMMY KWOK CHAN	22,918,005	8.00	Buy / Gift	
4	GAIN PLUS AGENTS LID.	39,418,968	8.00	Buy / Gift	

Total : 69,670,733

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

Sl. 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	WONG JAMMY KWOK CHAN	22,918,005	8.00	Buy / Gift
2	GAIN PLUS AGENTS LID.	39,418,968	8.00	Buy / Gift

Total : 62,336,973