Media Times Limited

### **MEDIA TIMES LIMITED** STATEMENT OF FREE FLOAT OF SHARES

	30-09-2024 Quarter 1	31-12-2024 Quarter 2	31-03-2025 Quarter 3	30-06-2025 Quarter 4
Total Outstanding Shares	178,851,010	178,851,010	178,851,010	178,851,010
Less: Government Holdings	-		-	-
Less: Share held by Directors/ Sponsors/Senior Management Officers and their associates	(322,672)	(322,672)	(322,672)	(322,672)
Less: Shares in physical Form	(1,792,201)	(1,792,201)	(1,792,201)	(1,792,201)
Less: Shares held by Associate Companies / Group Companies (cross holdings)	(64,490,970)	(64,490,970)	(64,490,970)	(64,490,970)
Less: Shares issued under Employess Stock Option Schemes that cannot be sold in the open market in normal course		-	-	/ <del>-</del>
Less: Treasury shares	-	-	-	· -
Less: Any other category that are barred from selling at the review date.		-	- 1.	-
Free Float	112,245,167	112,245,167	112,245,167	112,245,167

Basis of preparation:

This statement is prepared in accordance with the requirements of Regulaiton No. 5.7.2(c)(ii) of Pakistan Stock Exchange Limited Regulations (Psx Regulations)

Company Secretary

**Chief Executive Officer** 

# Junaidy Shoaib Asad



# INDEPENDENT REASONABLE ASSURANCE REPORT ON STATEMENT OF FREE FLOAT OF SHARES

To the Chief Executive of Media Times Limited

#### 1. Introduction

We have been engaged to perform a reasonable assurance engagement on the annexed Statement of Free Float of Shares (the Statement) of The Media Times Limited as of September 30, 2024, December 31, 2024, March 31, 2025 and June 30, 2025.

### 2. Applicable Criteria

The criteria against which the Statement is assessed is Regulation No 5.7.2 (b)(ii) of Pakistan Stock Exchange Limited Regulations (PSX Regulations), which require every listed company to submit directly to Pakistan Stock Exchange (PSX) an annual Free-Float Certificate duly verified by the auditor along with the annual audited accounts as prescribed under regulation 5.6.4 (a) of the PSX Regulations.

## 3. Management's Responsibility for the Statement

Management is responsible for the preparation of the Statement as of September 30, 2024, December 31, 2024, March 31, 2025 and June 30, 2025 in accordance with the applicable criteria. This responsibility includes maintaining adequate records and internal controls as determined necessary to enable the preparation of the Statement such that it is free from material misstatement, whether due to fraud or error.

## 4. Our Independence and Quality Management

We have complied with the independence and other ethical requirements of the Code of Ethics for Chartered Accountants issued by the Institute of Chartered Accountants of Pakistan, which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The firm applies International Standard on Quality Management 1 "Quality Management for firms that perform Audits and Reviews of Financial Statements, and Other Assurance and Related Services Engagements" and International Standard on Quality Management to "Engagement Quality Reviews" and accordingly maintains a comprehensive system of quality management including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

# Our Responsibility and Summary of the Work Performed

Our responsibility is to carry out an independent reasonable assurance engagement and to express an opinion as to whether the Statement is prepared in accordance with the applicable criteria, based on the procedures we have performed and the evidence we have obtained.





# Junaidy Shoaib Asad

Chartered Accountants



We conducted our reasonable assurance engagement in accordance with International Standard on Assurance Engagements 3000 (Revised) 'Assurance Engagements other than Audits or Reviews of Historical Financial Information' (ISAE- 3000) (Revised) issued by the International Auditing and Assurance Standards Board. That standard requires that we plan and perform this engagement to obtain reasonable level of assurance about whether the Statement is free from material misstatement.

A reasonable assurance engagement in accordance with ISAE 3000 (Revised) involves performing procedures to obtain evidence about the free float of shares and related information in the Statement. The nature, timing and extent of procedures selected depend on the practitioner's judgment, including the assessment of the risks of material misstatement, whether due to fraud or error, in the Statement. In making those risk assessments, we considered internal control relevant to The Media Times Limited's preparation of the Statement. A reasonable assurance engagement also includes assessing the applicable criteria used and significant estimates made by management, as well as, evaluating the overall presentation of the Statement.

We have carried out the procedures considered necessary for the purpose of providing reasonable assurance on the Statement. Our assurance procedures performed included verification of information in the Statement with the underlying data and record comprising of Central Depository Company statements, forms submitted by the Company with Securities & Exchange Commission of Pakistan relating to its pattern of shareholding and other related information. Verification that the computation of free float of shares is in accordance with the PSX Regulation also forms part of our assurance procedures.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### 5. Opinion

In our opinion, the Statement as of September 30, 2024, December 31, 2024, March 31, 2025 and June 30, 2025 is prepared, in all material respects, in accordance with the PSX Regulations.

#### 6. Restriction on Use and Distribution

This report is issued in relation to the requirements as stipulated under Regulation No.5.7.2(b)(ii) of the PSX Regulations and is not to be used or distributed for any other purpose. This report is restricted to the facts stated herein and the attachments.

Junaidy Shoaib Asad

**Chartered Accountants** 

Date: 0 2 OCT 2025

Lahore.

### Central Depository Company of Pakistan Limited Non Free Float Security Wise Summary Report

Security Symbol : MDTL

MEDIA TIMES LIMITED

Page# : 48 of 87 User : C0023401

Non Free Float Date: 30/09/2024

Date : 08/10/2024

Time : 03:58:09

No. Of Shares Category Description Category No.

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

178,851,010

Less:

Physical Shares CAT02

CAT04

Directors, Sponsors and Senior Management

(1,792,201)(322,672)

Officers and their Associates

Associate companies / Group Companies (cross

(64,490,970)

holdings)

112,245,167 Free Float Shares



#### Central Depository Company of Pakistan Limited Non Free Float Shares Report

Report Mode

: Posted

Submitted/Non Submitted

: Submitted

Security Symbol

: MDTL : All

MEDIA TIMES LIMITED

Participant ID

Account Number

: All

Non Free Float Category Non Free Float Date

: All

: 30/09/2024

Page# : 1 of 1 User : C0023401

Date : 15/10/2024

ime	:	03:33:08	

Security Symbol	Security Name	Part.	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	No. of Shares	Remarks
MDTL	MEDIA TIMES LIMITED	01552	FIRST CAPITAL EQUITIES LIMITED	52	FIRST CAPITAL EQUITIES LIMITED	30/09/2024	Associate companies / Group Companies (cross holdings)	23,000	ASSOCIATED COMPANY
MDTL	MEDIA TIMES LIMITED	01552	FIRST CAPITAL EQUITIES LIMITED	60	FIRST CAPITAL EQUITIES LIMITED	30/09/2024	Associate companies / Group Companies (cross holdings)	14,304,500	ASSOCIATED COMPANY
MDTL	MEDIA TIMES LIMITED	01552	FIRST CAPITAL EQUITIES LIMITED	4609	FIRST CAPITAL SECURITIES CORPORATION LTD	30/09/2024	Associate companies / Group Companies (cross holdings)	4,229,000	ASSOCIATED COMPANY
MDTL	MEDIA TIMES LIMITED	01552	FIRST CAPITAL EQUITIES LIMITED	4914	AmyThest Limited	30/09/2024	Associate companies / Group Companies (cross holdings)	669,700	ASSOCIATED COMPANY
MDTL	MEDIA TIMES LIMITED	01552	FIRST CAPITAL EQUITIES LIMITED	38524	SALMAN TASEER (LHR)	30/09/2024	Directors, Sponsors and Senior Management Officers and their Associates	322,672	: SPONSOR
MDTL	MEDIA TIMES LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	39687	FIRST CAPITAL SECURITIES CORPORATION LTD.	30/09/2024	Associate companies / Group Companies (cross holdings)	45,264,76	O ASSOCIATED COMPANY
MDTL	MEDIA TIMES LIMITED	04804	EFG HERMES PAKISTAN LIMITED	20387	FIRST CAPITAL SECURITIES CORPORATION LIMITED	30/09/2024	Associate companies / Group Companies (cross holdings)	1	O ASSOCIATED COMPANY

End Of Report



# Central Depository Company of Pakistan Limited Non Free Float Security Wise Summary Report

Security Symbol

: MDTL

MEDIA TIMES LIMITED

Page# : 47 of 87

Non Free Float Date: 31/12/2024

User : C0023401

Date : 16/01/2025

Time : 11:13:52

Category No.

Category Description

No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

178,851,010

Less:

Physical Shares

CAT02

Directors, Sponsors and Senior Management

Officers and their Associates

CAT04

Associate companies / Group Companies (cross

holdings)

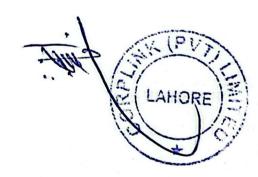
(1,792,201)

(322, 672)

(64, 490, 970)

Free Float Shares

112,245,167



#### Central Depository Company of Pakistan Limited Non Free Ploat Shares Report

Report Mode

: Posted

Submitted/Non Submitted

: Submitted

: MDTL

Security Symbol Participant ID

: All

: All

Account Number

Non Free Float Category Non Free Float Date

: All

: 31/12/2024

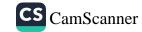
MEDIA TIMES LIMITED

Security Part. Account Non Free Non Free Float No Float Date Security Name ID Participant Name Category Symbol Account Title Remarks No. of Shares MEDIA TIMES LIMITED 01552 MDTL FIRST CAPITAL EQUITIES 23,000 FIRST CAPITAL EQUITIES 31/12/2024 Associate companies / ASSOCIATED LIMITED LIMITED Group Companies (cross COMPANY holdings) MEDIA TIMES LIMITED 01552 MDTL FIRST CAPITAL EQUITIES FIRST CAPITAL EQUITIES 14,304,500 ASSOCIATED 31/12/2024 Associate companies / LIMITED LIMITED Group Companies (cross COMPANY holdings) MEDIA TIMES LIMITED 01552 4609 MDTL FIRST CAPITAL EQUITIES FIRST CAPITAL SECURITIES 4,229,000 31/12/2024 ASSOCIATED Associate companies / LIMITED CORPORATION LTD Group Companies (cross COMPANY holdings) MDTL MEDIA TIMES LIMITED 01552 4914 AmyThest Limited FIRST CAPITAL EQUITIES 669,700 ASSOCIATED 31/12/2024 Associate companies / LIMITED COMPANY Group Companies (cross holdings) 38524 322,672 SPONSOR MEDIA TIMES LIMITED 01552 PIRST CAPITAL EQUITIES SALMAN TASEER (LHR) MDTL 31/12/2021 Directors, Sponsors and LIMITED Senior Management Officers and their Associates 39687 MEDIA TIMES LIMITED 03525 CDC - INVESTOR ACCOUNT FIRST CAPITAL SECURITIES 45,264,760 ASSOCIATED MDTL 31/12/2024 Associate companies / SERVICES - LAHORE CORPORATION LTD. COMPANY Group Companies (cross holdings) 20387 04804 10 ASSOCIATED MEDIA TIMES LIMITED INTERMARKET SECURITIES FIRST CAPITAL SECURITIES MDTL 31/12/2024 Associate companies / LIMITED (FORMERLY EFG CORPORATION LIMITED COMPANY Group Companies (cross HERMES PAK. LTD)

End Of Report



holdings)



of 1

C0023401

Date : 13/01/2025

Time : 04:10:14

Page# : 1

User

### Central Depository Company of Pakistan Limited Non Free Float Security Wise Summary Report

Security Symbol

: MDTL

MEDIA TIMES LIMITED

Non Free Float Date: 31/03/2025

: C0023401 : 08/04/2025

Page# : 1 of 1

Time : 11:03:02

Category No.

Category Description

No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

178,851,010

Less:

Physical Shares

CAT02

Directors, Sponsors and Senior Management

Officers and their Associates

CAT04

Free Float Shares

Associate companies / Group Companies (cross

holdings)

(1,792,201)

(322, 672)

(64, 490, 970)

112,245,167

LAHORE

Report Mode

: Posted

Submitted/Non Submitted

: Submitted

: MDTL

MEDIA TIMES LIMITED

Security Symbol Participant ID

: All

: All Account Number : All Non Free Float Category

Non Free Float Date

: 31/03/2025

Paget: 1 of 1 User : C0023401 Date : 14/04/2025

Non Free Float

Time : 03:42:08

		Part.		Account		Non Free Float Date	Category	No. of Shares	Remarks
Security Symbol	Security Name	ID	Participant Name	No.	Account Title		Associate companies /		ASSOCIATED
	MEDIA TIMES LIMITED	01552	FIRST CAPITAL EQUITIES	52	FIRST CAPITAL EQUITIES LIMITED	31/03/2025	Group Companies (cross holdings)	14 304 500	ASSOCIATED
MDTL			FIRST CAPITAL EQUITIES	60	FIRST CAPITAL EQUITIES	31/03/2025	Associate companies / Group Companies (cross	14,500,000	COMPANY
MDTL	MEDIA TIMES LIMITED	01552	LIMITED		LIMITED  FIRST CAPITAL SECURITIES	31/03/2025	holdings) Associate companies /	4,229,000	ASSOCIATED
	MEDIA TIMES LIMITED	01552	FIRST CAPITAL EQUITIES LIMITED	4609	CORPORATION LTD		Group Companies (cross holdings) Associate companies /	669,700	ASSOCIATED COMPANY
MDTL		01552	FIRST CAPITAL EQUITIES	4914	AmyThest Limited	31/03/2025	Group Companies (cross holdings)	322.672	SPONSOR
MOTL	MEDIA TIMES LIMITED	01332	LIMITED	38524	SALMAN TASEER (LHR)	31/03/2025	Directors, Sponsors and Senior Management		
	MEDIA TIMES LIMITED	01552	FIRST CAPITAL EQUITIES LIMITED				Officers and their Associates	45,264,760	ASSOCIATED
MDTL				39687	FIRST CAPITAL SECURITIES CORPORATION LTD.	31/03/2025	Associate companies / Group Companies (cross holdings)		COMPANY
MDTL	MEDIA TIMES LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	20397	TIRET CAPITAL SECURITIES	31/03/2025	Associate companies / Group Companies (cross	10	ASSOCIATED COMPANY
110.0		04804	INTERMARKET SECURITIES LIMITED (FORMERLY EFG	20387	CORPORATION LIMITED		holdings)		
MDTL	MEDIA TIMES LIMITED		HERMES PAK, LTD)	E	nd of Report			1	PVE

### Central Depository Company of Pakistan Limited . Non Free Float Security Wise Summary Report

Security Symbol

: MDTL

MEDIA TIMES LIMITED

Page# : 1 of 1

Non Free Float Date: 30/06/2025

User : C0023401 Date : 07/07/2025

Time : 05:46:46

Category No.

Category Description

No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

178,851,010

Less:

Physical Shares

CAT02

Directors, Sponsors and Senior Management

Officers and their Associates

CAT04

Associate companies / Group Companies (cross

holdings)

(1,792,201)

(322, 672)

(64, 490, 970)

112,245,167

Free Float Shares

AN CAHORE ON CANA