Project: an ownership profile of one company

Name: _____ Class: _____ Date: _____

You will build an ownership profile of one listed company from its filings. Every number you use needs its filing, date and page.

> **Ground rule:** In this lesson there is no winner. We explain differences; we don't rank companies or say which is better to own.

What to do

1. Choose one listed company and download two shareholding patterns two years apart, and one annual report, from nseindia.com or bseindia.com.
2. Part 1: copy who owns the shares on both dates.
3. Part 2: copy the pledged share of the promoter holding and turn it into a share of all shares.
4. Part 3: find one payment to a promoter-group company in the related-party note, and who approved it.
5. Part 4: copy the dividend per share and earnings per share for each year you can find, and work out the payout.
6. Explain each part in your own words, then add one thing the filings cannot show.

Part A. Your company and your filings

1. Company name and exchange:

   _____

2. Shareholding pattern 1: quarter-end and date filed. Shareholding pattern 2: quarter-end and date filed.

   _____

   _____

3. Annual report: financial year and date filed.

   _____

Part B. Who owns it

Write each group's share of all shares on both dates, and the change in percentage points.

1. Promoter group | Foreign institutions | Domestic institutions | Public and others (date 1, date 2, change)

For learning only. Cityfort is not a SEBI-registered adviser and does not recommend buying or selling any security. Prices shown are dated and may be out of date.

2. The largest promoter-group holder, or the largest shareholder if there is no promoter:

Part C. Pledges

1. Pledged share of promoter holding on date 2:

2. As a share of all shares (pledged share × promoter share ÷ 100), with working:

For learning only. Cityfort is not a SEBI-registered adviser and does not recommend buying or selling any security. Prices shown are dated and may be out of date.

Name: Class: Date:

Part D. Related parties

1. One payment to a promoter-group company: who received it, what for, how much, which year, which page.

2. Who approved it, and where does the annual report say so?

Part E. What it gives back

Payout = dividend per share ÷ earnings per share × 100.

1. Year | Dividend per share | Earnings per share | Payout | Page

2. Any buyback or bonus issue in these years, with its date:

3. The reason the board gave for its dividend decision, quoted with its page:

Part F. Number log and limits

1. Number log: every number you used | filing | date | page

For learning only. Cityfort is not a SEBI-registered adviser and does not recommend buying or selling any security. Prices shown are dated and may be out of date.

2. One thing the filings cannot show:

3. Partner check: which three numbers did your partner check, and did they match?

Word bank

Shareholding pattern	A table a listed company files every quarter, showing which groups own its shares.
Promoter group	The founding family or parent company that controls a listed company, with the people and companies linked to it.
Pledge	Giving shares to a lender as security for a loan. The shares stay the owner's while the loan runs.
Related party	A person or company closely linked to the company, such as its parent, a promoter or a director.
Audit committee	A committee of the board, mostly independent directors, that must approve related-party deals.
Dividend payout	Dividend per share ÷ earnings per share × 100: the share of profit paid out.
Percentage point	The gap between two percentages, found by taking the smaller one from the larger one.

Sentence starters

- On ___, the promoter group held ___ of all shares, against ___ on ___.
- ___ of promoter shares were pledged, which is ___ of all shares, because ___ × ___ ÷ 100 = ___.
- In FY__, the company paid ___ to ___ for ___; the ___ approved it (annual report, page ___).

For learning only. Cityfort is not a SEBI-registered adviser and does not recommend buying or selling any security. Prices shown are dated and may be out of date.

- The filings cannot show ___.

student page

Scan the code or type: **cityfort.in/class/ownership-project**

For learning only. Cityfort is not a SEBI-registered adviser and does not recommend buying or selling any security. Prices shown are dated and may be out of date.

For learning only. Cityfort is not a SEBI-registered adviser and does not recommend buying or selling any security. Prices shown are dated and may be out of date.