

CONFIRMATION OF CDC'S NOMINEE HOLDING IN MEMBERS' /
 CERTIFICATE HOLDERS' REGISTER

Chief Compliance Officer
 Central Depository Company of Pakistan Limited
 CDC House, 99-B, Block-B
 S.M.C.H.S. Main Shakra-e-Faisal Karachi

Dear Sir,

In compliance with CDC Regulation No. 13.7.1, we are writing to confirm as follows:

Financial Year End	30/06/2023
Name of Auditor	Aslam Malik and Company
Security Name	S. S. OIL MILLS LIMITED
Security Symbol	SSOM

	Note	Number of Securities
Balance at the end of period / year in the CDC's Nominee Holding in Members' / Certificate holders' Register	N-1	1,347,400
Balance of book entry security in the Central Depository Register at the end of period / year	N-2	1,347,400
Difference, if any		0

N-1: Movement in the CDC's Nominee Holding in Members' / Certificate holders' Register

Number of Securities

Balance at the beginning of the year in the CDC's Nominee Holding in Members' / Certificate holders' Register	1,343,700
Add: Additions during the period / year	3,700
Less: Deletions during the period / year	0
Balance at the end of year / period in the CDC's Nominee Holding in Members' / Certificate holders' Register	1,347,400

N-2: Movement in the Central Depository Register

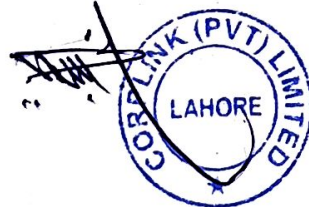
Number of Securities

Balance at the beginning of the year in the Central Depository Register	1,343,700
Add: Additions during the period / year	3,700
Less: Deletions during the period / year	0
Balance at the end of year / period in the Central Depository Register	1,347,400

Reason for Difference and discrepancy (if any):

Regards,

Authorized Signatory (ies) / Company Secretary



This reconciliation would be stamped, signed and dated by the External Auditor here

Aslam Malik



Central Depository Company of Pakistan Limited

Registrar/TA Reconciliation Report

Security Symbol: SSOM S. S. OIL MILLS LIMITED
 R/TA : 00234 CORPLINK (PVT) LIMITED
 From Date : 01/07/2022
 To Date : 30/06/2023

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 User : C0023401
 Date : 04/07/2023
 Time : 01:16:06

Date	Detail	Transaction Volume	Available Volume	Pend - In	Pend - Out
01/07/2022	Opening Balance	0	1,343,700	0	0
06/09/0022	Deposit Request Add	400	0	400	0
13/09/0022	Deposit Request Add	100	0	100	0
13/09/0022	approval	400	400	(400)	0
15/09/0022	approval	100	100	(100)	0
03/11/0022	Deposit Request Add	2,000	0	2,000	0
04/11/0022	approval	2,000	2,000	(2,000)	0
07/12/0022	Deposit Request Add	1,000	0	1,000	0
12/12/0022	approval	1,000	1,000	(1,000)	0
20/01/0023	Deposit Request Add	200	0	200	0
26/01/0023	approval	200	200	(200)	0
19/06/0023	Deposit Request Add	1,000	0	1,000	0
		=====	=====	=====	=====
		8,400	1,347,400	1,000	0

Paid Up Capital : 5,658,400
 % Paid up Capital to Book : 23.81%
 Entry Securities

