



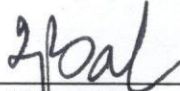
# SALLY TEXTILE MILLS LIMITED

## Sally Textile Mills Limited Statement of Free Float of Shares

	Sep. 2023	Dec. 2023	Mar. 2024	Jun. 2024
	Quarter-1	Quarter-2	Quarter-3	Quarter-4
Total Outstanding Shares	8,775,000	8,775,000	8,775,000	8,775,000
Less: Government Holding	-	-	-	-
Less: Shares held by Directors / Sponsors / Senior Management Officers, and their associates	(6,260,418)	(6,260,418)	(6,260,418)	(6,260,418)
Less: Shares in Physical Form	(378,847)	(378,847)	(378,847)	(378,847)
Less: Shares held by Associated Companies / Group Companies (Cross holdings)	-	-	-	-
Less: Shares issued under Employees Stock Option Scheme that cannot be sold in the open market in normal course.	-	-	-	-
Less: Treasury shares	-	-	-	-
Less: Any other category that are barred from selling at the review date.	-	-	-	-
<b>Free Float</b>	<b>2,135,735</b>	<b>2,135,735</b>	<b>2,135,735</b>	<b>2,135,735</b>

  
\_\_\_\_\_  
Company Secretary



  
\_\_\_\_\_  
Chief Executive





**H.A.M.D & Co.**  
CHARTERED ACCOUNTANTS



Company Secretary,  
Sally Textile Mills Limited,  
Office # 2-3, Gulberg-II,  
Lahore.

18 October 2024

Dear Sirs,

**CERTIFICATE ON RTA RECONCILIATION AS REQUIRED UNDER CDC REGULATION NO. 13.7.1**

We have been requested to provide you with a certificate on the annexed RTA Reconciliation of **Sally Textile Mills Limited** (the Company) for the year ended **June 30, 2024** as required under CDC Regulation No. 13.7.1.

**Scope of Certificate**

We are required to review the number of book-entry securities held on Central Depository Registry at the beginning of financial year, movements during the year and closing balance at the end of financial year and to review number of such securities recorded in the name of CDC on the Nominee Register of the Company at the beginning of the financial year, movements during the year and closing balance at the end of financial year.

**Management Responsibility**

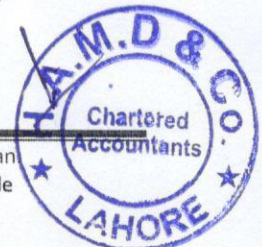
It is the management's responsibility to provide the RTA Reconciliation for the year ended **June 30, 2024** in compliance with the requirements of Regulation 13.7 of the CDC Regulations.

**Auditors Responsibility**

Our responsibility is to certify the compliance of the requirements of CDC Regulation No. 13.7.1 in accordance with the '*Guidelines for Issue of Certificate for Special Purposes by Practicing Chartered Accountants Firms*' issued by the Institute of Chartered Accountant of Pakistan.

Our verification procedures include obtaining such evidence and explanations about the information as contained in the RTA Reconciliation. We believe that the evidence we have obtained as at **June 30, 2024** is sufficient and appropriate to provide a basis for the certification. Our verification was limited to the procedures as mentioned below:

- Reviewing the number of book-entry security held on the Central Depository Register at the beginning of financial year, movements during the year and closing balance at the end of financial year;
- Reviewing the number of such securities recorded in the name of CDC on the Nominee Register of the Company at the beginning of financial year, movements during the year and balance at the end of financial year.
- In case of any difference, verify the reasons for such difference and report the discrepancy.







Chartered Accountants

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### Certificate

Based on the procedure mentioned above, we certify the RTA Reconciliation statement of the balance of Nominee shareholding of CDC in the Member's Register of the Company as at **June 30, 2024** has been prepared in all material respects in accordance with CDC Regulation No. 13.7.1 and scope of work agreed above.

### Restriction on use and distribution

This certificate is issued in relation to the requirement of CDC Regulation No. 13.7.1 and is not to be used or distributed for any other purpose. This certificate is restricted to the facts stated herein and the attachments.

Yours truly,

Chartered Accountants  
Lahore.

