

CCML/CS/PSE/ 417
March 28, 2019

The General Manager,
Pakistan Stock Exchange Ltd.,
Stock Exchange Building,
Off: I.I. Chundrigar Road,
Karachi.

Dear Sir,

Re: Intimation Regarding Shares Transaction By Director

In pursuant to the requirements of Securities Act 2015 read with applicable provisions of the Rule Book of Pakistan Stock Exchange Limited, it is hereby notified that Mr. Adnan Amjad, Director of the Company has informed regarding change in shareholding under clause 5.6.1.(d) of PSX regulations the detail is given below:

- | | |
|-------------------------------------|--|
| 1. Name of company | : Crescent Cotton Mills Limited |
| 2. No. of shares | : 10,000 |
| 3. Rate Per Share | : Rs. 30.156 |
| 4. Form Of Share Certificate | : CDC |
| 5. Nature Transaction | : Sale |
| 6. Date Of Transaction | : March 27, 2019, |

Please disseminate the above information amongst the TRE Certificate Holders of the Exchange accordingly.

Thanking you,

Yours faithfully,
for Crescent Cotton Mills Limited


(Sami Ullah Ch.)
Company Secretary



TRADE CONFIRMATION

Date March 27, 2019
 To ADNAN AMJAD - CKHI6983
 Address: CRESENT SUGAR MILLS & DISTILLERY, 408-409, BUSINESS AVENUE, SHAHRA-E-FAISAL, KARACHI
 Contact: 021-34532909, 0321-2119000

Memo #
 190327/CKHI6983

Scrip	Market	House A/c	Quantity	Rate	Comm. Amount	CVT / WHT	Secp Laga	PSX Laga	Sales Tax	NCCPL	Advance Tax	CDC Charges	Amount
PURCHASE													
ATRL-MAR	F-Mtm		1,500	107.7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,670.00
BAHL-MAR	F-Mtm		5,500	83.6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,185.00
DGKC-MAR	F-Mtm		8,000	83.2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,840.00
GATM-MAR	F-Mtm		11,500	55.5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,250.00
LOTCHEM-MAR	F-Mtm		10,000	13.7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,900.00
PAEL-MAR	F-Mtm		15,000	23.3300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,950.00
SEARL-MAR	F-Mtm		3,000	229.1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,390.00
SNGP-APR	F-Mtm		1,000	70.6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,670.00
TRG-APR	Future		20,000	24.1000	0.00	48.20	0.00	0.00	0.00	0.00	0.00	0.00	482,048.20
Total :			75,500		0.00	48.20	0.00	0.00	0.00	0.00	0.00	0.00	3,653,903.20

SALE													
ATRL-MAR	F-Mtm		1,500	113.1500	30.00	0.00	0.00	0.00	3.90	0.00	0.00	0.00	169,691.10
BAHL-MAR	Future		500	84.2500	25.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	42,096.75
BAHL-MAR	F-Mtm		5,000	84.2500	50.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	421,193.50
CCM	Ready		10,000	30.1560	500.00	0.00	0.00	0.00	65.00	0.00	0.00	50.00	300,945.00
CRTM	Ready		2,000	22.5000	100.00	0.00	0.00	0.00	13.00	0.00	0.00	10.00	44,877.00
DGKC-MAR	F-Mtm		8,000	87.1100	80.00	0.00	0.00	0.00	10.40	0.00	0.00	0.00	696,789.60
GATM-MAR	Future		5,000	56.3000	250.00	0.00	0.00	0.00	32.50	0.00	0.00	0.00	281,217.50
GATM-MAR	F-Mtm		6,500	56.3000	65.00	0.00	0.00	0.00	8.45	0.00	0.00	0.00	365,876.55
HUMNL	Ready		10,000	4.4500	300.00	0.00	0.00	0.00	39.00	0.00	0.00	50.00	44,111.00
LOTCHEM-MAR	F-Mtm		10,000	14.5500	100.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	145,387.00
PAEL-MAR	F-Mtm		15,000	24.0300	150.00	0.00	0.00	0.00	19.50	0.00	0.00	0.00	360,280.50



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Scrip	Market	House A/c	Quantity	Rate	Comm. Amount	CVT / WHT	Secp Laga	PSX Laga	Sales Tax	NCCPL	Advance Tax	CDC Charges	Amount
SEARL-MAR	Future		1,000	240.0750	120.05	0.00	0.00	0.00	15.61	0.00	0.00	0.00	239,939.34
SEARL-MAR	F-Mitm		2,000	239.1500	40.00	0.00	0.00	0.00	5.20	0.00	0.00	0.00	478,254.80
SNGP-APR	F-Mitm		1,000	74.2000	10.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	74,188.70
TELE	Ready		10,000	1.3505	300.00	0.00	0.00	0.00	39.00	0.00	0.00	50.00	13,116.00
TRG-APR	F-Mitm		20,000	24.1600	200.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	482,974.00
Total :			107,500		2,320.05	0.00	0.00	0.00	301.61	0.00	0.00	160.00	4,160,938.34
Client Total :			183,000		2,320.05	48.20	0.00	0.00	301.61	0.00	0.00	160.00	-507,035.14

Summary

Buy Amount : 3,653,903.20 Sell Amount : 4,160,938.34 Net Amount : -507,035.14

Settlement Date : T+2 : 29 Mar 2019 , FT1 : 28 Mar 2019 , FT2 : 28 Mar 2019

For AKD SECURITIES LIMITED

- (1) All transactions are subject to rules and regulations of Pakistan Stock Exchange.
- (2) All above order(s) have been executed from Market Only.
- (3) Regulatory Charges SECP Laga, PSX Laga & NCCPL charges are born by the company and not passed on to the clients.

Note: If we do not receive any advice from you contrary to the above within 3 days, this confirmation will be deemed as accepted by you.

*(This is system generated report which does not require a signature)