

Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

FEB-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capital Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 14-02-2023 | 287667 | CPHL | 300 | (166.85) | 95 | | |
| 14-02-2023 | 287667 | KAPCO | 400 | 199.42 | 96 | 15 | 29.91 |
| 15-02-2023 | 287667 | SSGC | 21,000 | 12,751.68 | 1 | 15 | 1,912.75 |
| | | | 21,700 | 12,784.26 | | | 1,942.67 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 12,784.26 |
| Gross Capital Gain | 12,784.26 |
| Gross CGT | 1,917.64 |
| Net CGT | 1,917.64 |

Grand Total Previous Month

| | |
|-------------|------|
| Gain/(Loss) | 0.00 |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|-------------|
| Capital Gain/(Loss) Allocation | (12,784.26) |
| Net Capital Gain/(Loss) | 0.00 |
| CGT Payable/(Refund) | 0.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|------|
| Gross CGT Payable/(Refund) | 0.00 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 0.00 |
| Total CGT | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

MAR-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capital Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 14-03-2023 | 287667 | GGL | 20,000 | 8,203.13 | 27 | 15 | 1,230.47 |
| | | | 20,000 | 8,203.13 | | | 1,230.47 |

Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | 8,203.13 |
| Gross Capital Gain | 8,203.13 |
| Gross CGT | 1,230.47 |
| Net CGT | 1,230.47 |

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | (8,203.13) |
| Net Capital Gain/(Loss) | 0.00 |
| CGT Payable/(Refund) | 0.00 |

Grand Total As of reporting Month

| | |
|----------------------------|------|
| Gross CGT Payable/(Refund) | 0.00 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 0.00 |
| Total CGT | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|------|
| Gain/(Loss) | 0.00 |
| CGT | 0.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

MAY-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capital Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 03-05-2023 | 287667 | PRL | 33,000 | 35,706.50 | 77 | 15 | 5,355.98 |
| 03-05-2023 | 287667 | PRL | 580 | (1,579.41) | 173 | | |
| 03-05-2023 | 287667 | PRL | 20 | 36.05 | 96 | 15 | 5.41 |
| 03-05-2023 | 287667 | WTL | 215,000 | (333.25) | 106 | | |
| 03-05-2023 | 287667 | WTL | 8,800 | (2,577.52) | 162 | | |
| 03-05-2023 | 287667 | WTL | 500 | (221.88) | 173 | | |
| 03-05-2023 | 287667 | WTL | 125,700 | 2,331.74 | 105 | 15 | 349.76 |
| 09-05-2023 | 287667 | WTL | 5,700 | 561.45 | 105 | 15 | 84.22 |
| 09-05-2023 | 287667 | WTL | 30,000 | (3,678.00) | 55 | | |
| 09-05-2023 | 287667 | WTL | 250,300 | 17,108.01 | 111 | 15 | 2,566.20 |
| 09-05-2023 | 287667 | WTL | 30,000 | 1,749.00 | 95 | 15 | 262.35 |
| 09-05-2023 | 287667 | WTL | 7,000 | (1,069.25) | 85 | | |
| 09-05-2023 | 287667 | WTL | 22,500 | (1,627.88) | 84 | | |
| 09-05-2023 | 287667 | WTL | 4,500 | 81.45 | 77 | 15 | 12.22 |
| | | | 733,600 | 46,487.02 | | | 8,636.13 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 46,487.02 |
| Gross Capital Gain | 46,487.02 |
| Gross CGT | 6,973.05 |
| Net CGT | 6,973.05 |

Grand Total Previous Month

| | |
|-------------|------|
| Gain/(Loss) | 0.00 |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|-------------|
| Capital Gain/(Loss) Allocation | (46,487.02) |
| Net Capital Gain/(Loss) | 0.00 |
| CGT Payable/(Refund) | 0.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|------|
| Gross CGT Payable/(Refund) | 0.00 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 0.00 |
| Total CGT | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

Capital Gain/Loss

Client : K6104-HIDAYATULLAH LARIK <>

UIN : 45101-0610968-7

JUN-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capital Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 16-06-2023 | 287667 | UNITY | 1,100 | (5,914.70) | 217 | | |
| 16-06-2023 | 287667 | UNITY | 2,000 | 1,923.67 | 120 | 15 | 288.55 |
| 16-06-2023 | 287667 | SILK | 129,500 | (21,173.65) | 44 | | |
| 16-06-2023 | 287667 | CNERGY | 58,000 | (39,039.25) | 93 | | |
| 16-06-2023 | 287667 | CNERGY | 3,500 | (1,447.95) | 78 | | |
| 19-06-2023 | 287667 | SSGC | 6,500 | (16,058.90) | 96 | | |
| 19-06-2023 | 287667 | SILK | 192,500 | (34,727.60) | 47 | | |
| 19-06-2023 | 287667 | PPL | 5,450 | (115,547.10) | 124 | | |
| 19-06-2023 | 287667 | PPL | 9,200 | (211,305.54) | 125 | | |
| 19-06-2023 | 287667 | SSGC | 11,300 | (15,569.86) | 68 | | |
| 19-06-2023 | 287667 | FFL | 62,000 | (36,989.90) | 41 | | |
| | | | 481,050 | (495,850.77) | | | 288.55 |

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (495,850.77) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (495,850.77) |
| CGT Payable/(Refund) | 0.00 |

Grand Total As of reporting Month

| | |
|----------------------------|------|
| Gross CGT Payable/(Refund) | 0.00 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 0.00 |
| Total CGT | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|------|
| Gain/(Loss) | 0.00 |
| CGT | 0.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|