

Capital Gain/Loss FEB 2024

Client : M749-SHOAIB AHMED

UIN : 42201-1417001-1

FEB-2024

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 28-02-2024 | 118763 | PRL | 10,000 | 8,773.00 | 2 | 15 | 1,315.95 |
| | | | 10,000 | 8,773.00 | | | 1,315.95 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 20-02-2024 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | 0.98 |
| 26-02-2024 | (1,182.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,182.05) | |
| 27-02-2024 | 8,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,175.00 | 1,226.25 |
| | 6,999.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,999.45 | 1,049.92 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 15,772.45 |
| Gross Capital Gain | 16,954.50 |
| Gross CGT | 2,543.18 |
| Net CGT | 2,365.87 |

Grand Total Previous Month

| | |
|-------------|-----------|
| Gain/(Loss) | 43,253.74 |
| CGT | 5,406.72 |

Grand Total As of reporting Month

| | |
|--------------------------------|-----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 59,026.19 |
| CGT Payable/(Refund) | 2,150.44 |

Grand Total Previous Month

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

Grand Total As of reporting Month

| | |
|----------------------------|------------|
| Gross CGT Payable/(Refund) | (3,256.28) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (3,256.28) |
| Total CGT | 2,150.44 |
| Collected CGT | 2,150.44 |
| CGT Short Fall | 0.00 |

CGT Gain/Loss Report Non-Inventory Based

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FEB-2024

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | CDS A/C | Symbol | Mkt | Buy | | | | | Sell | | | | | Capital Gain / (Loss) | CGT Slab % | Provisional CGT |
|-----------------|---------|--------|-----|--------|---------|---------|-----------|--------------|--------|--------|---------|----------|-----------|-----------------------|------------|-----------------|
| | | | | Volume | Price | Value | Expenses | Net Value | Volume | Price | Value | Expenses | Net Value | | | |
| 20-FEB-24 | 118763 | EFERT | REG | 1000 | 128.7 | 128700 | 643.5 | 129343.5 | 1000 | 130 | 130000 | 650 | 129350 | 6.5 | 15 | .975 |
| 26-FEB-24 | 118763 | OGDC | REG | 10000 | 117.191 | 1171910 | 5859.5488 | 1177769.5488 | 10000 | 118.25 | 1182500 | 5912.5 | 1176587.5 | -1182.0488 | 0 | 0 |
| 27-FEB-24 | 118763 | OGDC | REG | 10000 | 117.25 | 1172500 | 5862.5 | 1178362.5 | 10000 | 119.25 | 1192500 | 5962.5 | 1186537.5 | 8175 | 15 | 1226.25 |

User : w ba