

## Capital Gain/Loss DEC 2024

Client : IH3004-ASIA RAZZAQ

UIN : 32402-2964259-2

DEC-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
03-12-2024	343619	CHBL	10,000	9,469.00	19	15	1,420.35
04-12-2024	343619	CENERGY	8,000	4,392.40	12	15	658.86
05-12-2024	343619	CENERGY	77,000	155,089.55	13	15	23,263.43
05-12-2024	343619	CENERGY	15,000	27,498.75	2	15	4,124.81
06-12-2024	343619	PRL	20,000	48,529.83	1	15	7,279.48
10-12-2024	343619	KEL	75,000	5,448.75	4	15	817.31
13-12-2024	343619	CENERGY	40,000	10,269.33	2	15	1,540.40
20-12-2024	343619	CENERGY	20,000	(2,825.33)	9		
20-12-2024	343619	CENERGY	40,000	(22,402.00)	4		
26-12-2024	343619	CENERGY	50,000	2,025.00	2	15	303.75
			<b>355,000</b>	<b>237,495.28</b>			<b>39,408.39</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-12-2024	(51,196.85)	0.00	0.00	0.00	0.00	0.00	0.00	(51,196.85)	
05-12-2024	(3,098.08)	0.00	0.00	0.00	0.00	0.00	0.00	(3,098.08)	
	<b>(54,294.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,294.93)</b>	

**Capital Gain/Loss DEC 2024**

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Grand Total Current Month

Net Gain/(Loss)	183,200.35
Gross Capital Gain	255,232.13
Gross CGT	38,284.82
Net CGT	27,480.05

Grand Total Previous Month

Gain/(Loss)	22,640.69
CGT	3,396.10

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	205,841.04
CGT Payable/(Refund)	30,876.16

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	27,480.05
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	27,480.05
Total CGT	30,876.16
Collected CGT	3,396.10
CGT Short Fall	27,480.05

**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			
04-DEC-24	343619	CNERGY	REG	92000	5.65	519800	2599	522399	92000	5.1475	473570	2367.85	471202.15	-51196.85	0	0
05-DEC-24	343619	PRL	REG	10000	28.8217	288217	1441.0833	289658.0833	10000	28.8	288000	1440	286560	-3098.0833	0	0

User : w ba