

Capital Gain/Loss

Client : IH3096-MUHAMMAD UMAR BURNEY

UIN : 42201-5834002-5

OCT-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|------------------|
| 18-10-2024 | 353493 | GLAXO | 2,000 | 5,711.61 | 1 | 15 | 856.74 |
| 28-10-2024 | 353493 | SEARL | 4,000 | 12,671.00 | 10 | 15 | 1,900.65 |
| 29-10-2024 | 353493 | SSGC | 30,000 | 74,923.50 | 5 | 15 | 11,238.53 |
| | | | 36,000 | 93,306.11 | | | 13,995.92 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 28-10-2024 | (117.28) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (117.28) | |
| <hr/> | | | | | | | | | |
| | (117.28) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (117.28) | |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 93,188.83 |
| Gross Capital Gain | 93,188.83 |
| Gross CGT | 13,978.32 |
| Net CGT | 13,978.32 |

Grand Total Previous Month

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

Grand Total As of reporting Month

| | |
|--------------------------------|-------------|
| Capital Gain/(Loss) Allocation | (93,188.83) |
| 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 |

CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : IH3096-MUHAMMAD UMAR BURNEY

UIN : 42201-5834002-5

OCT-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 | | | |
| 28-OCT-24 | 353493 | SEARL | REG | 150 | 67.42 | 10113 | 50.565 | 10163.565 | 150 | 67.3118 | 10096.77 | 50.4839 | 10046.2861 | -117.2789 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : IH3096-MUHAMMAD UMAR BURNEY

UIN : 42201-5834002-5

NOV-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|------------------|
| 20-11-2024 | 353493 | CNERGY | 2,000 | 1,075.80 | 35 | 15 | 161.37 |
| 20-11-2024 | 353493 | CNERGY | 50,000 | 31,417.50 | 34 | 15 | 4,712.63 |
| 20-11-2024 | 353493 | PRL | 5,000 | 3,707.75 | 34 | 15 | 556.16 |
| 20-11-2024 | 353493 | KEL | 100,000 | 33,800.00 | 8 | 15 | 5,070.00 |
| 20-11-2024 | 353493 | KEL | 100,000 | 24,755.00 | 2 | 15 | 3,713.25 |
| 20-11-2024 | 353493 | CNERGY | 23,000 | 13,065.15 | 12 | 15 | 1,959.77 |
| | | | 280,000 | 107,821.20 | | | 16,173.18 |

Grand Total Current Month

| | |
|--------------------|------------|
| Net Gain/(Loss) | 107,821.20 |
| Gross Capital Gain | 107,821.20 |
| Gross CGT | 16,173.18 |
| Net CGT | 16,173.18 |

Grand Total Previous Month

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

Grand Total As of reporting Month

| | |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | (197.71) |
| Net Capital Gain/(Loss) | 107,623.49 |
| CGT Payable/(Refund) | 16,143.52 |

Grand Total Previous Month

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

Grand Total As of reporting Month

| | |
|----------------------------|-----------|
| Gross CGT Payable/(Refund) | 16,143.52 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 16,143.52 |
| Total CGT | 16,143.52 |
| Collected CGT | 0.00 |
| CGT Short Fall | 16,143.52 |