

Capital Gain/Loss MAY 2024

Client : SR2379-SHERMEEN AHMED

UIN : 45402-8469810-0

MAY-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 07-05-2024      | 328966          | SAZEW  | 3                | 15.06               | 5           | 30           | 4.52            |
| 13-05-2024      | 328966          | SAZEW  | 4                | 235.00              | 11          | 30           | 70.50           |
| 17-05-2024      | 328966          | SAZEW  | 42               | (2,763.54)          | 9           |              |                 |
| 17-05-2024      | 328966          | SAZEW  | 13               | 254.24              | 15          | 30           | 76.27           |
| 17-05-2024      | 328966          | SAZEW  | 7                | 246.46              | 3           | 30           | 73.94           |
| 24-05-2024      | 328966          | GGL    | 700              | (201.43)            | 7           |              |                 |
| 24-05-2024      | 328966          | OGDC   | 220              | (150.12)            | 2           |              |                 |
| 24-05-2024      | 328966          | PPL    | 200              | (219.37)            | 3           |              |                 |
| 24-05-2024      | 328966          | PPL    | 200              | (128.92)            | 2           |              |                 |
| 24-05-2024      | 328966          | SAZEW  | 25               | 1,206.45            | 2           | 30           | 361.94          |
| 30-05-2024      | 328966          | PRL    | 300              | (65.49)             | 1           |              |                 |
|                 |                 |        | <b>1,714</b>     | <b>(1,571.65)</b>   |             |              | <b>587.17</b>   |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date   | REGULAR       | DFC         | TFC         | NDM         | CSF         | SIFC        | IPO         | Total Profit / (Loss) | Provisional CGT |  |               |             |             |             |             |             |             |               |              |
|---|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| 07-05-2024  | (784.29)      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | (784.29)              |                 |  |               |             |             |             |             |             |             |               |              |
| 13-05-2024  | 1,387.08      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,387.08              | 416.12          |  |               |             |             |             |             |             |             |               |              |
| <hr/>   |               |             |             |             |             |             |             |                       |                 |  |               |             |             |             |             |             |             |               |              |
| <table> <tr> <td></td> <td><b>602.79</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>602.79</b></td> <td><b>90.42</b></td> </tr> </table> |               |             |             |             |             |             |             |                       |                 |  | <b>602.79</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>602.79</b> | <b>90.42</b> |
|   | <b>602.79</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>602.79</b>         | <b>90.42</b>    |  |               |             |             |             |             |             |             |               |              |

Capital Gain/Loss MAY 2024

Client : SR2379-SHERMEEN AHMED

UIN : 45402-8469810-0

MAY-2024

Grand Total Current Month

|                    |          |
|--------------------|----------|
| Net Gain/(Loss)    | (968.86) |
| Gross Capital Gain | 2,128.70 |
| Gross CGT          | 638.61   |
| Net CGT            | 0.00     |

Grand Total Previous Month

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

Grand Total As of reporting Month

|                                |          |
|--------------------------------|----------|
| Capital Gain/(Loss) Allocation | 0.00     |
| Net Capital Gain/(Loss)        | (968.86) |
| 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

| 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 |                       |            |                 |
| 07-MAY-24       | 328966  | SAZEW  | REG | 17     | 742.9    | 12629.3   | 63.1465  | 12692.4465 | 17     | 704   | 11968 | 59.84    | 11908.16  | -784.2865             | 0          | 0               |
| 13-MAY-24       | 328966  | SAZEW  | REG | 55     | 725.3636 | 39894.998 | 199.475  | 40094.473  | 55     | 758   | 41690 | 208.45   | 41481.55  | 1387.077              | 30         | 416.1231        |

User : w ba