Capital Gain/Loss

Client: N4075-MUHAMMAD USMAN GHANI UIN: 42101-4669925-5 MAR-2023

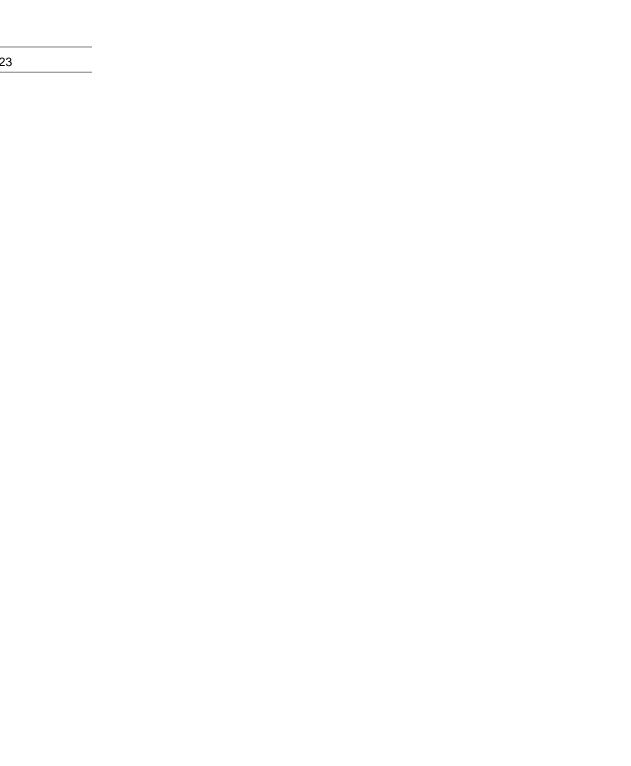
Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|----------------------|-------------|--------------|-----------------|
| 27-03-2023 | 297948 | SYS | 100 | (2,333.92) | 14 | | |
| | | | 100 | (2,333.92) | | | |

| Grand Total Current Month | |
|-----------------------------------|------------|
| Net Gain/(Loss) | (2,333.92) |
| 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) | (2,333.92) |
| 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: N4075-MUHA MMA D USMA N GHA NI UIN: 42101-4669925-5 A PR-2023

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

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|----------------------|-------------|--------------|-----------------|
| 27-04-2023 | 297948 | KAPCO | 575 | (1,375.80) | 119 | - | |
| 27-04-2023 | 297948 | KAPCO | 8,800 | (47,764.64) | 209 | | |
| 27-04-2023 | 297948 | KAPCO | 8,375 | (15,862.25) | 274 | | |
| 27-04-2023 | 297948 | KAPCO | 2,750 | (8,431.50) | 154 | | |
| 27-04-2023 | 297948 | KAPCO | 500 | (678.75) | 118 | | |
| 27-04-2023 | 297948 | KAPCO | 21,000 | (58,004.10) | 188 | | |
| | | | 42,000 | (132,117.04) | | | |

| Grand Total Current Month | |
|-----------------------------------|--------------|
| Net Gain/(Loss) | (132,117.04) |
| 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) | (134,450.96) |
| 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 |

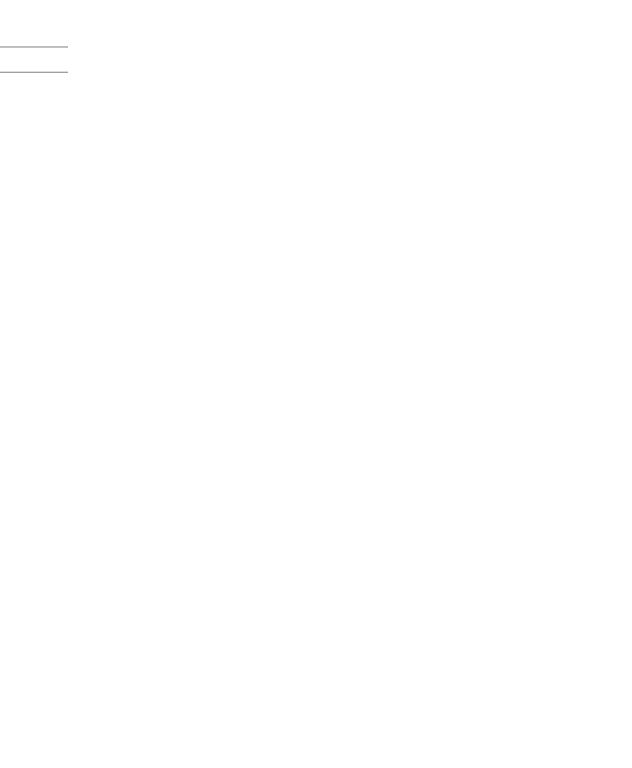
Grand Total Previous Month

Gain/(Loss) (2,333.92)

CGT 0.00

Grand Total Previous Month

Non Payments 0.00

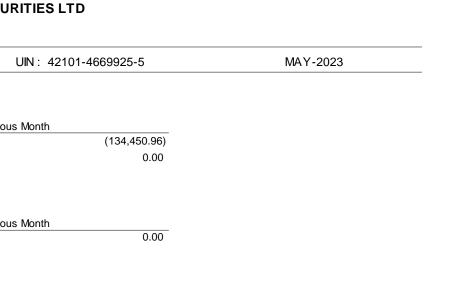


Capital Gain/Loss

Client: N4075-MUHAMMAD USMAN GHANI

| Grand Total Current Month | |
|-----------------------------------|--------------|
| Net Gain/(Loss) | 0.00 |
| 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) | (134,450.96) |
| 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 |

| (134,450.96) 0.00 |
|----------------------|
| 0.00 |
| |
| |
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| |
| |
| 0.00 |
| |



Capital Gain/Loss

Client: N4075-MUHAMMAD USMAN GHANI UIN: 42101-4669925-5 JUN-2023

| Grand Total Current Month | |
|-----------------------------------|--------------|
| Net Gain/(Loss) | 0.00 |
| 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) | (134,450.96) |
| 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 |

| (134,450.96) |
|--------------|
| 0.00 |
| |
| |
| |
| |
| 0.00 |
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