

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

JUL-2021

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 15-07-2021 | 155328 | GGGL | 1,000 | 2,630.50 | 15 | 12.5 | 328.81 |
| 15-07-2021 | 155328 | GGGL | 16,000 | 1,888.00 | 17 | 12.5 | 236.00 |
| | | | 17,000 | 4,518.50 | | | 564.81 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 05-07-2021 | (293.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (293.63) | |
| 16-07-2021 | 0.00 | (3,720.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,720.00) | |
| | (293.63) | (3,720.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,013.63) | |

Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | 504.87 |
| Gross Capital Gain | 4,518.50 |
| Gross CGT | 564.81 |
| Net CGT | 63.11 |

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) | 504.87 |
| 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 : R1921-MEHMOOD +++

UIN : 42201-0776822-5

JUL-2021

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 | | | |
| 05-JUL-21 | 155328 | DGKC | REG | 311 | 121.6166 | 37822.7626 | 189.1139 | 38011.8765 | 311 | 121.89 | 37907.79 | 189.539 | 37718.251 | -293.6255 | 0 | 0 |
| 16-JUL-21 | 155328 | SNGP | DFC | 20000 | 48.45 | 969000 | 4845 | 973845 | 20000 | 48.75 | 975000 | 4875 | 970125 | -3720 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

AUG-2021

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 05-08-2021 | 155328 | DGKC | 375 | (7,064.43) | 48 | | |
| 09-08-2021 | 155328 | FLYNG | 2,000 | 792.80 | 3 | 12.5 | 99.10 |
| 09-08-2021 | 155328 | FLYNG | 23,500 | 1,757.80 | 25 | 12.5 | 219.73 |
| 10-08-2021 | 155328 | PPL | 578 | (9,187.31) | 202 | | |
| 10-08-2021 | 155328 | PPL | 5,822 | (92,540.69) | 202 | | |
| 11-08-2021 | 155328 | UNITY | 13,700 | (15,233.98) | 1 | | |
| 12-08-2021 | 155328 | GGL | 12,500 | 6,752.50 | 1 | 12.5 | 844.06 |
| 23-08-2021 | 155328 | FLYNG | 26,500 | (474.35) | 11 | | |
| 23-08-2021 | 155328 | FLYNG | 500 | (34.08) | 10 | | |
| 24-08-2021 | 155328 | MODAM | 19,000 | (1,788.85) | 1 | | |
| 30-08-2021 | 155328 | FFL | 28,000 | (1,478.40) | 5 | | |
| | | | 132,475 | (118,498.98) | | | 1,162.89 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 02-08-2021 | (54.34) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (54.34) | |
| 03-08-2021 | 0.00 | (16,856.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,856.63) | |
| 05-08-2021 | (1.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.23) | |
| 06-08-2021 | (275.53) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (275.53) | |
| 13-08-2021 | (1,660.95) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,660.95) | |
| 23-08-2021 | (932.95) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (932.95) | |
| 24-08-2021 | 7,376.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,376.74 | 922.09 |
| 25-08-2021 | (5,613.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,613.75) | |
| 31-08-2021 | (389.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (389.89) | |
| | (1,551.89) | (16,856.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,408.51) | |

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

AUG-2021

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (136,907.50) |
| Gross Capital Gain | 14,890.99 |
| Gross CGT | 1,861.37 |
| 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 | 79,197.60 |
| Net Capital Gain/(Loss) | (57,709.90) |
| 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 | | | |
| 02-AUG-21 | 155328 | PPL | REG | 100 | 83.19 | 8319 | 41.595 | 8360.595 | 100 | 83.48 | 8348 | 41.74 | 8306.26 | -54.335 | 0 | 0 |
| 03-AUG-21 | 155328 | UNITY | DFC | 30000 | 44 | 1320000 | 6600 | 1326600 | 30000 | 43.8775 | 1316325 | 6581.625 | 1309743.375 | -16856.625 | 0 | 0 |
| 05-AUG-21 | 155328 | PABC | REG | 500 | 47.01 | 23505 | 117.525 | 23622.525 | 500 | 47.48 | 23740 | 118.7 | 23621.3 | -1.225 | 0 | 0 |
| 06-AUG-21 | 155328 | PTL | REG | 500 | 76 | 38000 | 190 | 38190 | 500 | 76.21 | 38105 | 190.525 | 37914.475 | -275.525 | 0 | 0 |
| 13-AUG-21 | 155328 | FLYNG | REG | 26500 | 19.75 | 523375 | 2616.875 | 525991.875 | 26500 | 19.8855 | 526965.75 | 2634.825 | 524330.925 | -1660.95 | 0 | 0 |
| 23-AUG-21 | 155328 | MODAM | REG | 6000 | 21.35 | 128100 | 640.5 | 128740.5 | 6000 | 21.4083 | 128449.8 | 642.25 | 127807.55 | -932.95 | 0 | 0 |
| 24-AUG-21 | 155328 | UNITY | REG | 14400 | 38.85 | 559440 | 2797.2 | 562237.2 | 14400 | 39.7553 | 572476.32 | 2862.385 | 569613.935 | 7376.735 | 12.5 | 922.091875 |
| 25-AUG-21 | 155328 | MLCF | REG | 12500 | 45.8 | 572500 | 2862.5 | 575362.5 | 12500 | 46.2 | 577500 | 2887.5 | 574612.5 | -750 | 0 | 0 |
| 25-AUG-21 | 155328 | PPL | REG | 5000 | 82.35 | 411750 | 2058.75 | 413808.75 | 5000 | 82.2 | 411000 | 2055 | 408945 | -4863.75 | 0 | 0 |
| 31-AUG-21 | 155328 | OGDC | REG | 326 | 91.3695 | 29786.457 | 148.9323 | 29935.3893 | 326 | 91.0858 | 29693.9708 | 148.4699 | 29545.5009 | -389.8884 | 0 | 0 |

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

SEP-2021

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 01-09-2021 | 155328 | OGDC | 5,974 | (2,601.96) | 1 | | |
| 02-09-2021 | 155328 | PPL | 5,000 | (77,982.50) | 225 | | |
| 03-09-2021 | 155328 | TPLP | 13,000 | 133.25 | 2 | 12.5 | 16.66 |
| 03-09-2021 | 155328 | TPLP | 8,000 | 16,702.29 | 1 | 12.5 | 2,087.79 |
| | | | 31,974 | (63,748.92) | | | 2,104.44 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 02-09-2021 | 4,773.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,773.11 | 596.64 |
| 20-09-2021 | (2,676.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,676.25) | |
| | 2,096.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.86 | 314.53 |

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (61,652.06) |
| Gross Capital Gain | 16,835.54 |
| Gross CGT | 2,104.44 |
| 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) | (61,652.06) |
| 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 |

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

SEP-2021

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 | | | |
| 02-SEP-21 | 155328 | PPL | REG | 5000 | 82.52 | 412600 | 2063 | 414663 | 5000 | 82.3 | 411500 | 2057.5 | 409442.5 | -5220.5 | 0 | 0 |
| 02-SEP-21 | 155328 | TPLP | REG | 21000 | 41.6828 | 875338.8 | 4376.6897 | 879715.4897 | 21000 | 42.58 | 894180 | 4470.9 | 889709.1 | 9993.6103 | 12.5 | 1249.2012875 |
| 20-SEP-21 | 155328 | PPL | REG | 5000 | 78.4 | 392000 | 1960 | 393960 | 5000 | 78.65 | 393250 | 1966.25 | 391283.75 | -2676.25 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

OCT-2021

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 18-10-2021 | (2,257.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,257.75) | |
| | (2,257.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,257.75) | |

Grand Total Current Month

| | |
|--------------------|-------------|
| Net Gain/(Loss) | (59,462.77) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|-------------|
| Gain/(Loss) | (61,652.06) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (121,114.83) |
| 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 | | | |
| 18-OCT-21 | 155328 | PPL | REG | 5000 | 74.01 | 370050 | 1850.25 | 371900.25 | 5000 | 74.3 | 371500 | 1857.5 | 369642.5 | -2257.75 | 0 | 0 |

User : wba

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

NOV-2021

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 02-11-2021 | 155328 | DGKC | 2,620 | (112,704.50) | 137 | | |
| 05-11-2021 | 155328 | ANL | 500 | 286.05 | 1 | 12.5 | 35.76 |
| 05-11-2021 | 155328 | ANL | 14,000 | 14,622.30 | 3 | 12.5 | 1,827.79 |
| 18-11-2021 | 155328 | PPL | 12 | (193.02) | 259 | | |
| 18-11-2021 | 155328 | PPL | 59 | (953.76) | 262 | | |
| 18-11-2021 | 155328 | PPL | 4,753 | (104,539.38) | 302 | | |
| 18-11-2021 | 155328 | PPL | 2,550 | (31,739.60) | 231 | | |
| 18-11-2021 | 155328 | PPL | 2,623 | (30,789.76) | 198 | | |
| 18-11-2021 | 155328 | PPL | 3 | (49.65) | 269 | | |
| 23-11-2021 | 155328 | PPL | 3,377 | (39,237.28) | 203 | | |
| 23-11-2021 | 155328 | PPL | 1,400 | (10,516.58) | 189 | | |
| 23-11-2021 | 155328 | PPL | 5,000 | (76,712.50) | 162 | | |
| 23-11-2021 | 155328 | PPL | 40 | (241.05) | 188 | | |
| 23-11-2021 | 155328 | PPL | 183 | (1,253.60) | 106 | | |
| | | | 37,120 | (394,022.32) | | | 1,863.54 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 04-11-2021 | 871.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 871.50 | 108.94 |
| | 871.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 871.50 | 130.73 |

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

NOV-2021

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (393,150.82) |
| Gross Capital Gain | 15,779.85 |
| Gross CGT | 1,972.48 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (121,114.83) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (514,265.65) |
| 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 | | | |
| 04-NOV-21 | 155328 | DGKC | REG | 7000 | 97 | 679000 | 3395 | 682395 | 7000 | 98.1 | 686700 | 3433.5 | 683266.5 | 871.5 | 12.5 | 108.9375 |

User : w ba

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

DEC-2021

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 06-12-2021 | 155328 | PPL | 5,000 | (46,637.75) | 119 | | |
| 08-12-2021 | 155328 | PPL | 1,217 | (12,381.09) | 121 | | |
| 08-12-2021 | 155328 | PPL | 8,783 | (27,166.03) | 19 | | |
| 10-12-2021 | 155328 | ANL | 500 | 369.35 | 2 | 12.5 | 46.17 |
| 30-12-2021 | 155328 | DGKC | 4,000 | (203,947.95) | 195 | | |
| 31-12-2021 | 155328 | ANL | 54,000 | 10,454.40 | 23 | 12.5 | 1,306.80 |
| 31-12-2021 | 155328 | ANL | 32,500 | 6,945.25 | 3 | 12.5 | 868.16 |
| | | | 106,000 | (272,363.82) | | | 2,221.13 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 23-12-2021 | 3,614.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,614.65 | 451.83 |
| 30-12-2021 | (458.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (458.25) | |
| 31-12-2021 | (1,844.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,844.80) | |
| | 1,311.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.60 | 196.74 |

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

DEC-2021

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (271,052.22) |
| Gross Capital Gain | 19,538.85 |
| Gross CGT | 2,442.36 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (514,265.65) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (785,317.87) |
| 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 | | | |
| 31-DEC-21 | 155328 | DGKC | REG | 22000 | 79.8364 | 1756400.8 | 8782 | 1765182.8 | 22000 | 80.5545 | 1772199 | 8861 | 1763338 | -1844.8 | 0 | 0 |
| 23-DEC-21 | 155328 | TPLP | REG | 13000 | 30.9 | 401700 | 2008.5 | 403708.5 | 13000 | 31.49 | 409370 | 2046.85 | 407323.15 | 3614.65 | 12.5 | 451.83125 |
| 30-DEC-21 | 155328 | DGKC | REG | 1000 | 78.66 | 78660 | 393.3 | 79053.3 | 1000 | 78.99 | 78990 | 394.95 | 78595.05 | -458.25 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

JAN-2022

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 06-01-2022 | 155328 | ASC | 82,000 | 13,366.20 | 2 | 12.5 | 1,670.78 |
| 06-01-2022 | 155328 | DGKC | 10 | (448.08) | 202 | | |
| 11-01-2022 | 155328 | ISL | 10,200 | (29,165.88) | 49 | | |
| 11-01-2022 | 155328 | ISL | 6,800 | (1,265.48) | 4 | | |
| 12-01-2022 | 155328 | ISL | 7,966 | 11,041.67 | 5 | 12.5 | 1,380.21 |
| 12-01-2022 | 155328 | ISL | 2,234 | 4,533.46 | 2 | 12.5 | 566.68 |
| | | | 109,210 | (1,938.11) | | | 3,617.67 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|--------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 04-01-2022 | (23,516.97) | 16,497.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,019.65) | |
| 06-01-2022 | (3,973.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,973.01) | |
| 07-01-2022 | 10,416.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,416.87 | 1,302.11 |
| 13-01-2022 | (248.96) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (248.96) | |
| | (17,322.08) | 16,497.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (824.75) | |

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

JAN-2022

Grand Total Current Month

| | |
|--------------------|------------|
| Net Gain/(Loss) | (2,762.86) |
| Gross Capital Gain | 34,937.10 |
| Gross CGT | 4,367.14 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (785,317.87) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|--------------|
| Capital Gain/(Loss) Allocation | 12,009.25 |
| Net Capital Gain/(Loss) | (776,071.48) |
| 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 | | | |
| 04-JAN-22 | 155328 | ASL | REG | 76500 | 14.5 | 1109250 | 5546.25 | 1114796.25 | 76500 | 14.5804 | 1115400.6 | 5577 | 1109823.6 | -4972.65 | 0 | 0 |
| 04-JAN-22 | 155328 | DGKC | REG | 48000 | 82.4538 | 3957782.4 | 19788.9231 | 3977571.3231 | 48000 | 82.8942 | 3978921.6 | 19894.6 | 3959027 | -18544.3231 | 0 | 0 |
| 04-JAN-22 | 155328 | ISL | DFC | 15500 | 66.07 | 1024085 | 5120.425 | 1029205.425 | 15500 | 66.6271 | 1032720.05 | 5163.6 | 1027556.45 | -1648.975 | 0 | 0 |
| 04-JAN-22 | 155328 | TPLP | DFC | 36500 | 30.7 | 1120550 | 5602.75 | 1126152.75 | 36500 | 31.5082 | 1150049.3 | 5750.25 | 1144299.05 | 18146.3 | 12.5 | 2268.2875 |
| 06-JAN-22 | 155328 | DGKC | REG | 19990 | 84.55 | 1690154.5 | 8450.7725 | 1698605.2725 | 19990 | 85.2 | 1703148 | 8515.74 | 1694632.26 | -3973.0125 | 0 | 0 |
| 07-JAN-22 | 155328 | ISL | REG | 20710 | 71.34 | 1477451.4 | 7387.2598 | 1484838.6598 | 20710 | 72.5625 | 1502769.375 | 7513.8495 | 1495255.5255 | 10416.8657 | 12.5 | 1302.1082125 |
| 13-JAN-22 | 155328 | DGKC | REG | 525 | 81.25 | 42656.25 | 213.2813 | 42869.5313 | 525 | 81.59 | 42834.75 | 214.1738 | 42620.5762 | -248.9551 | 0 | 0 |

User : w ba

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

FEB-2022

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 04-02-2022 | 155328 | DGKC | 150 | (7,221.83) | 228 | | |
| 04-02-2022 | 155328 | DGKC | 6,145 | (307,139.31) | 231 | | |
| 04-02-2022 | 155328 | DGKC | 10 | (26.09) | 25 | | |
| 04-02-2022 | 155328 | DGKC | 4,000 | (13,064.28) | 31 | | |
| 04-02-2022 | 155328 | DGKC | 20 | (116.50) | 95 | | |
| 04-02-2022 | 155328 | DGKC | 9,600 | (263,352.00) | 154 | | |
| 04-02-2022 | 155328 | DGKC | 4 | (144.92) | 210 | | |
| 04-02-2022 | 155328 | DGKC | 50 | (1,552.02) | 184 | | |
| 04-02-2022 | 155328 | DGKC | 11 | (517.99) | 226 | | |
| 04-02-2022 | 155328 | DGKC | 10 | (426.25) | 214 | | |
| 07-02-2022 | 155328 | TREET | 45,500 | (955.50) | 25 | | |
| 15-02-2022 | 155328 | PIOC | 10,000 | (53,288.02) | 8 | | |
| 17-02-2022 | 155328 | MLCF | 19,000 | (3,549.20) | 2 | | |
| 17-02-2022 | 155328 | MLCF | 6,300 | (39,355.79) | 104 | | |
| 17-02-2022 | 155328 | PIOC | 3,575 | (15,849.06) | 10 | | |
| 22-02-2022 | 155328 | PIOC | 1,947 | (12,118.72) | 15 | | |
| 25-02-2022 | 155328 | MLCF | 6,300 | (3,370.50) | 10 | | |
| | | | 112,622 | (722,047.97) | | | |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 01-02-2022 | 0.00 | (3,992.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,992.25) | |
| 04-02-2022 | (1,042.97) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,042.97) | |
| 07-02-2022 | (688.91) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (688.91) | |
| 11-02-2022 | 0.00 | (303.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (303.68) | |
| 15-02-2022 | (0.45) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.45) | |
| 17-02-2022 | (328.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (328.25) | |
| 18-02-2022 | (6,133.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,133.99) | |
| 21-02-2022 | (509.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (509.50) | |
| 22-02-2022 | 34.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.89 | 4.36 |
| | (8,669.18) | (4,295.93) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,965.10) | |

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

FEB-2022

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (735,013.07) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|--------------|
| Gain/(Loss) | (776,071.48) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|----------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (1,511,084.54) |
| 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 | | | |
| 01-FEB-22 | 155328 | MLCF | DFC | 16000 | 35.7075 | 571320 | 2856.6 | 574176.6 | 16000 | 35.8156 | 573049.6 | 2865.25 | 570184.35 | -3992.25 | 0 | 0 |
| 04-FEB-22 | 155328 | MLCF | REG | 6300 | 35.46 | 223398 | 1116.99 | 224514.99 | 6300 | 35.65 | 224595 | 1122.975 | 223472.025 | -1042.965 | 0 | 0 |
| 07-FEB-22 | 155328 | PIOC | REG | 1500 | 89.0605 | 133590.75 | 667.9536 | 134258.7036 | 1500 | 89.494 | 134241 | 671.205 | 133569.795 | -688.9086 | 0 | 0 |
| 11-FEB-22 | 155328 | ISL | DFC | 1500 | 69 | 103500 | 517.5 | 104017.5 | 1500 | 69.49 | 104235 | 521.175 | 103713.825 | -303.675 | 0 | 0 |
| 15-FEB-22 | 155328 | PIOC | REG | 1 | 84.21 | 84.21 | .4211 | 84.6311 | 1 | 84.6 | 84.6 | .423 | 84.177 | -.4541 | 0 | 0 |
| 17-FEB-22 | 155328 | PIOC | REG | 3242 | 84.75 | 274759.5 | 1373.7975 | 276133.2975 | 3242 | 85.5 | 277191 | 1385.955 | 275805.045 | -328.2525 | 0 | 0 |
| 18-FEB-22 | 155328 | MLCF | REG | 25300 | 33.2 | 839960 | 4199.8 | 844159.8 | 25300 | 33.29 | 842237 | 4211.185 | 838025.815 | -6133.985 | 0 | 0 |
| 21-FEB-22 | 155328 | PIOC | REG | 10000 | 83.7 | 837000 | 4185 | 841185 | 10000 | 84.49 | 844900 | 4224.5 | 840675.5 | -509.5 | 0 | 0 |
| 22-FEB-22 | 155328 | PIOC | REG | 100 | 82.52 | 8252 | 41.26 | 8293.26 | 100 | 83.7 | 8370 | 41.85 | 8328.15 | 34.89 | 12.5 | 4.36125 |

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

MAR-2022

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 03-03-2022 | 155328 | TPLP | 2,000 | 188.60 | 2 | 12.5 | 23.58 |
| 08-03-2022 | 155328 | PIOC | 5,000 | (92,314.01) | 29 | | |
| 30-03-2022 | 155328 | PIOC | 222 | (2,620.65) | 40 | | |
| 30-03-2022 | 155328 | PIOC | 19,778 | (338,688.41) | 51 | | |
| | | | 27,000 | (433,434.47) | | | 23.58 |

CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR | DFC | TFC | NDM | CSF | SIFC | IPO | Total Profit / (Loss) | Provisional CGT |
|-----------------|-------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 01-03-2022 | 0.00 | (4,048.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,048.50) | |
| 03-03-2022 | (1,660.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,660.23) | |
| 15-03-2022 | 2,645.25 | 1,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,859.25 | 482.41 |
| 18-03-2022 | (5,535.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,535.00) | |
| 29-03-2022 | 0.00 | (59,853.17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (59,853.17) | |
| | (4,549.98) | (62,687.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (67,237.65) | |

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

MAR-2022

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (500,672.12) |
| Gross Capital Gain | 3,859.25 |
| Gross CGT | 482.41 |
| Net CGT | 0.00 |

Grand Total Previous Month

| | |
|-------------|----------------|
| Gain/(Loss) | (1,511,084.54) |
| CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|----------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (2,011,756.66) |
| 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 | | | |
| 01-MAR-22 | 155328 | TPLP | DFC | 1500 | 31.6 | 47400 | 237 | 47637 | 1500 | 29.7 | 44550 | 222.75 | 44327.25 | -3309.75 | 0 | 0 |
| 01-MAR-22 | 155328 | TREET | DFC | 2500 | 39.5 | 98750 | 493.75 | 99243.75 | 2500 | 39.6 | 99000 | 495 | 98505 | -738.75 | 0 | 0 |
| 03-MAR-22 | 155328 | TPLP | REG | 15000 | 31.804 | 477060 | 2385.3 | 479445.3 | 15000 | 32.0124 | 480186 | 2400.9265 | 477785.0735 | -1660.2265 | 0 | 0 |
| 15-MAR-22 | 155328 | PIOC | REG | 10000 | 72.55 | 725500 | 3627.5 | 729127.5 | 10000 | 73.545 | 735450 | 3677.25 | 731772.75 | 2645.25 | 12.5 | 330.65625 |
| 15-MAR-22 | 155328 | TPLP | DFC | 5000 | 29.45 | 147250 | 736.25 | 147986.25 | 5000 | 29.99 | 149950 | 749.75 | 149200.25 | 1214 | 12.5 | 151.75 |
| 18-MAR-22 | 155328 | PIOC | REG | 10000 | 75.25 | 752500 | 3762.5 | 756262.5 | 10000 | 75.45 | 754500 | 3772.5 | 750727.5 | -5535 | 0 | 0 |
| 29-MAR-22 | 155328 | GGL | DFC | 4000 | 16.76 | 67040 | 335.2 | 67375.2 | 4000 | 16.97 | 67880 | 339.4 | 67540.6 | 165.4 | 12.5 | 20.675 |
| 29-MAR-22 | 155328 | TELE | DFC | 30000 | 14.31 | 429300 | 2146.5 | 431446.5 | 30000 | 14.474 | 434220 | 2171.1 | 432048.9 | 602.4 | 12.5 | 75.3 |
| 29-MAR-22 | 155328 | TPL | DFC | 34000 | 11.5648 | 393203.2 | 1966.0193 | 395169.2193 | 34000 | 9.8891 | 336229.4 | 1681.15 | 334548.25 | -60620.9693 | 0 | 0 |

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

APR-2022

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 13-04-2022 | 155328 | TPL | 49,000 | 15,551.42 | 15 | 12.5 | 1,943.93 |
| 18-04-2022 | 155328 | PIOC | 13,500 | (115,641.48) | 59 | | |
| | | | 62,500 | (100,090.06) | | | 1,943.93 |

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (104,816.15) |
| Gross Capital Gain | 18,453.25 |
| Gross CGT | 2,306.66 |
| Net CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|----------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (2,116,572.82) |
| 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) | (2,011,756.66) |
| CGT | 0.00 |

Grand Total Previous Month

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

Capital Gain/Loss

Client : R1921-MEHMOOD +++

UIN : 42201-0776822-5

MAY-2022

Grand Total Current Month

| | |
|--------------------|--------------|
| Net Gain/(Loss) | (152,232.40) |
| Gross Capital Gain | 76,320.28 |
| Gross CGT | 9,540.03 |
| Net CGT | 0.00 |

Grand Total As of reporting Month

| | |
|--------------------------------|----------------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (2,268,805.22) |
| 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) | (2,116,572.82) |
| CGT | 0.00 |

Grand Total Previous Month

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

User : w ba