

## Capital Gain/Loss NOV 2023

Client : IH220-MUHAMMAD QASIM

UIN : 34101-1410819-3

NOV-2023

## 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   |
|-----------------|-----------------|---------|------------------|---------------------|-------------|--------------|-------------------|
| 03-11-2023      | 261977          | CENERGY | 18,000           | (18,452.70)         | 352         |              |                   |
| 03-11-2023      | 261977          | CENERGY | 50,000           | (44,725.00)         | 339         |              |                   |
| 03-11-2023      | 261977          | CENERGY | 15,000           | (11,156.25)         | 337         |              |                   |
| 03-11-2023      | 261977          | CENERGY | 17,000           | 1,536.80            | 302         | 15           | 230.52            |
| 03-11-2023      | 261977          | CENERGY | 79,000           | (2,409.60)          | 295         |              |                   |
| 03-11-2023      | 261977          | CENERGY | 89,000           | 66,927.25           | 120         | 15           | 10,039.09         |
| 07-11-2023      | 261977          | TOMCL   | 1,000            | 1,127.30            | 53          | 15           | 169.10            |
| 07-11-2023      | 261977          | TOMCL   | 2,500            | 2,818.25            | 48          | 15           | 422.74            |
| 08-11-2023      | 261977          | TOMCL   | 1,500            | 2,119.20            | 49          | 15           | 317.88            |
| 08-11-2023      | 261977          | TOMCL   | 450              | 1,136.61            | 9           | 15           | 170.49            |
| 14-11-2023      | 261977          | CENERGY | 12,500           | 15,876.13           | 28          | 15           | 2,381.42          |
| 14-11-2023      | 261977          | CENERGY | 218,000          | 150,245.60          | 6           | 15           | 22,536.84         |
| 14-11-2023      | 261977          | CENERGY | 42,000           | 56,733.25           | 131         | 15           | 8,509.99          |
| 14-11-2023      | 261977          | CENERGY | 25,000           | 31,551.25           | 88          | 15           | 4,732.69          |
| 14-11-2023      | 261977          | CENERGY | 25,000           | 33,058.75           | 84          | 15           | 4,958.81          |
| 14-11-2023      | 261977          | CENERGY | 9,000            | 13,619.70           | 76          | 15           | 2,042.96          |
| 14-11-2023      | 261977          | CENERGY | 45,000           | 58,149.00           | 35          | 15           | 8,722.35          |
| 14-11-2023      | 261977          | CENERGY | 20,000           | 25,743.50           | 34          | 15           | 3,861.53          |
| 14-11-2023      | 261977          | CENERGY | 21,500           | 27,134.08           | 29          | 15           | 4,070.11          |
| 17-11-2023      | 261977          | TELE    | 5,000            | 1,176.00            | 86          | 15           | 176.40            |
| 17-11-2023      | 261977          | TELE    | 22,000           | 2,430.55            | 91          | 15           | 364.58            |
| 17-11-2023      | 261977          | TELE    | 2,000            | 1,797.00            | 78          | 15           | 269.55            |
| 17-11-2023      | 261977          | TELE    | 25,000           | 22,462.50           | 64          | 15           | 3,369.38          |
| 17-11-2023      | 261977          | TELE    | 7,500            | 7,794.00            | 56          | 15           | 1,169.10          |
| 17-11-2023      | 261977          | TELE    | 25,000           | 22,462.50           | 57          | 15           | 3,369.38          |
| 17-11-2023      | 261977          | TELE    | 125,000          | (46,226.25)         | 101         |              |                   |
| 17-11-2023      | 261977          | TELE    | 1,000            | 798.00              | 65          | 15           | 119.70            |
| 17-11-2023      | 261977          | TELE    | 22,000           | 30,289.15           | 74          | 15           | 4,543.37          |
| 20-11-2023      | 261977          | CENERGY | 288,000          | 55,584.00           | 4           | 15           | 8,337.60          |
| 20-11-2023      | 261977          | CENERGY | 50,000           | 43,820.00           | 12          | 15           | 6,573.00          |
| 21-11-2023      | 261977          | WTL     | 500,000          | 115,450.00          | 6           | 15           | 17,317.50         |
| 21-11-2023      | 261977          | WTL     | 1,100,000        | 104,747.50          | 1           | 15           | 15,712.13         |
| 22-11-2023      | 261977          | WTL     | 833,000          | 77,906.33           | 2           | 15           | 11,685.95         |
| 23-11-2023      | 261977          | WTL     | 67,000           | 7,974.68            | 3           | 15           | 1,196.20          |
| 28-11-2023      | 261977          | AVN     | 1,000            | 5,634.07            | 327         | 15           | 845.11            |
| 28-11-2023      | 261977          | AVN     | 498              | 7,386.34            | 48          | 15           | 1,107.95          |
| 28-11-2023      | 261977          | AVN     | 789              | (3,994.80)          | 377         |              |                   |
| 28-11-2023      | 261977          | AVN     | 2,300            | (11,784.75)         | 372         |              |                   |
| 28-11-2023      | 261977          | AVN     | 613              | (1,520.05)          | 167         |              |                   |
|                 |                 |         | <b>3,769,150</b> | <b>855,219.86</b>   |             |              | <b>149,323.39</b> |

Capital Gain/Loss NOV 2023

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CGT Gain/Loss Report Non-Inventory Based

| Settlement Date | REGULAR       | DFC         | TFC         | NDM         | CSF         | SIFC        | IPO         | Total Profit / (Loss) | Provisional CGT |
|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------|
| 21-11-2023      | 976.94        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 976.94                | 146.54          |
|                 | <b>976.94</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>976.94</b>         | <b>146.54</b>   |

Grand Total Current Month

|                    |            |
|--------------------|------------|
| Net Gain/(Loss)    | 856,196.80 |
| Gross Capital Gain | 868,755.50 |
| Gross CGT          | 130,313.32 |
| Net CGT            | 128,429.52 |

Grand Total Previous Month

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

Grand Total As of reporting Month

|                                |            |
|--------------------------------|------------|
| Capital Gain/(Loss) Allocation | (10.40)    |
| Net Capital Gain/(Loss)        | 856,186.40 |
| 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   |                       |            |                 |
| 21-NOV-23       | 261977  | WTL    | REG | 100000 | 1.62  | 162000 | 810      | 162810    | 100000 | 1.6461 | 164610 | 823.0588 | 163786.9412 | 976.9412              | 15         | 146.54118       |