



Annual Certificate of Capital Gains Under Rule 1(4) Of Eighth Schedule to the Ordinance See Rule 13N (15)

me of Taxpayo		MUH	AMMAD FAIS	SAL	I Lotte	
N/CNIC/NTN/Company Registration Number		mber 42301	4230149206107		/ 423014920610	
riod		3/	1, 2022 to	JUN	30, 2023	
mount of net capital gain/(loss) on securities current Tax Year - Exempt) mount of net capital gain/(loss) on securities current Tax Year) (Taxable)		ities F	Rupees		.00	
	ght forward (if any) ars (Tax Year and amou	nts)	Rupees	0	.00	
Years	Amounts		>		\ \	
2020	.00					
2021	.00					
2022	.00					
Total	.00		a (C		-C	
nount of net ca	.00 apital gain/(loss) on secur t of brought forward cap		Rupees	150	0,635.47	
nount of net ca fter adjustmen	apital gain/(loss) on secur	ital loss)	Rupees	Y	0,635.47 0,406.06	
nount of net ca fter adjustmen nount of tax lia nount of tax lia	apital gain/(loss) on secur t of brought forward cap	ital loss)	4	19	Long	
nount of net ca fter adjustmen nount of tax lia nount of tax lia llected and dep nount and year rried forward i	apital gain/(loss) on secur t of brought forward cap ability on capital gains ability on capital gains	ital loss)	Rupees	19	,406.06	
nount of net ca fter adjustmen nount of tax lia nount of tax lia llected and dep nount and year	apital gain/(loss) on secur t of brought forward cap ability on capital gains ability on capital gains posited by NCCPL	ital loss)	Rupees	19	9,406.06 9,406.06	
nount of net ca fter adjustmen nount of tax lia nount of tax lia llected and dep nount and year rried forward i	apital gain/(loss) on secur t of brought forward cap ability on capital gains ability on capital gains posited by NCCPL	ital loss)	Rupees	19 19 ed rd	9,406.06 9,406.06	
nount of net ca fter adjustmen nount of tax lia nount of tax lia lected and dep nount and year rried forward in as follows:	apital gain/(loss) on secur t of brought forward cap ability on capital gains ability on capital gains posited by NCCPL wise break-up of capital including the limitation p	losses eriod	Rupees Rupees Rupees Carrie	19 19 ed rd	0,406.06 0,406.06 .00	
nount of net ca fter adjustmen nount of tax lia nount of tax lia lected and dep nount and year rried forward in as follows:	apital gain/(loss) on secur it of brought forward cap ability on capital gains ability on capital gains sosited by NCCPL wise break-up of capital including the limitation p	l losses eriod Loss Already Adjusted	Rupees Rupees Rupees Carrie Forwa Capital 1	19 19 ed rd	9,406.06 9,406.06 .00 Year of Expiry	
nount of net calleter adjustment nount of tax lianount of tax lianount of tax lianount and deproduced forward in follows: Tax Year	apital gain/(loss) on secur t of brought forward cap ability on capital gains ability on capital gains sosited by NCCPL wise break-up of capital including the limitation p	losses eriod Loss Already Adjusted (25,969.97)	Rupees Rupees Rupees Carrie Forwa Capital I	19 19 ed rd	9,406.06 9,406.06 .00 Year of Expiry	

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Signature

NCCPL shall not assume any liability for falsification/alteration in the contents of the Annual Certificate of Capital Gains. The contents and validity of the certificate can be verified from the records available with NCCPL.