



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

	er	SHA	MSA SIDDIQU	IV ADDIV
N/CNIC/NTN/C	Company Registration Nu	ımber 4220	123834166	/ 42201238341
eriod		3/	L 1, 2022 to	JUN 30, 2023
mount of net ca Current Tax Yea	apital gain/(loss) on secur ar - Exempt)	rities	Rupees	.00
mount of net ca Current Tax Yea	apital gain/(loss) on secur ar) (Taxable)		Rupees	13,690.30
	ght forward (if any) ars (Tax Year and amou	nts)	Rupees	(2,480,783.40)
Years	Amounts		- >	V
2020	(2,325,199.29)			
2021	(155,584.11)			
2022	.00			
Total	(2,480,783.40)		10	
	(=, , ,			
	apital gain/(loss) on secur		Rupees	.00
After adjustmen	apital gain/(loss) on secur		Rupees	.00
After adjustmen .mount of tax lia .mount of tax lia	apital gain/(loss) on secur tt of brought forward cap		4	A 4010
After adjustmen mount of tax lia mount of tax lia ollected and dep	apital gain/(loss) on secur it of brought forward cap ability on capital gains ability on capital gains	ital loss)	Rupees	.00
After adjustmen mount of tax lia mount of tax lia bllected and dep mount and year arried forward i	apital gain/(loss) on secur at of brought forward cap ability on capital gains ability on capital gains posited by NCCPL	ital loss)	Rupees	.00 .00 (155,584.11) ed Year of Expiry
After adjustmen mount of tax lia mount of tax lia ollected and dep mount and year arried forward i as follows:	apital gain/(loss) on secur at of brought forward cap ability on capital gains ability on capital gains posited by NCCPL as wise break-up of capital including the limitation p	l losses eriod	Rupees Rupees Rupees Carrie Forwal	.00 .00 (155,584.11) ed Year of Expiry
After adjustmen mount of tax lia mount of tax lia ollected and dep mount and year arried forward i as follows:	apital gain/(loss) on secur at of brought forward cap ability on capital gains ability on capital gains sosited by NCCPL r wise break-up of capital including the limitation p	l losses eriod Loss Already Adjusted	Rupees Rupees Rupees Carrie Forwal Capital I	.00 .00 (155,584.11) ed Year of Expiry rd Loss 2023
Mater adjustment mount of tax lia mount of tax lia ollected and deput mount and year arried forward is as follows: Tax Year	apital gain/(loss) on securate of brought forward capability on capital gains ability on capital gains posited by NCCPL rewise break-up of capital including the limitation pure security of the security of t	l losses eriod Loss Already Adjusted (13,690.30)	Rupees Rupees Rupees Carrie Forwal Capital I	.00 .00 (155,584.11) ed Year of Expiry rd Loss 2023

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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.