



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

Original Date of Issue: 15/08/2023

S.No. 38601

Name of Taxpayer SAIF UR REHMAN

UIN/CNIC/NTN/Company Registration Number 3120249169471 /

Period JUL 1, 2022 to JUN 30, 2023

Amount of net capital gain/(loss) on securities
(Current Tax Year - Exempt) Rupees .00

Amount of net capital gain/(loss) on securities
(Current Tax Year) (Taxable) Rupees (168,065.99)

Capital loss brought forward (if any)
from previous years (Tax Year and amounts) Rupees (243,244.10)

| Years | Amounts |
|-------|--------------|
| 2020 | .00 |
| 2021 | (23,723.25) |
| 2022 | (219,520.85) |
| Total | (243,244.10) |

Amount of net capital gain/(loss) on securities
(After adjustment of brought forward capital loss) Rupees (168,065.99)

Amount of tax liability on capital gains Rupees .00

Amount of tax liability on capital gains
collected and deposited by NCCPL Rupees .00

Amount and year wise break-up of capital losses
carried forward including the limitation period
is as follows: Rupees (411,310.09)

| Tax Year | Loss for the year as per NCCPL Certificate | Loss Already Adjusted | Carried Forward Capital Loss | Year of Expiry |
|----------|--|-----------------------|------------------------------|----------------|
| 2020 | .00 | .00 | .00 | - |
| 2021 | (23,723.25) | .00 | (23,723.25) | 2024 |
| 2022 | (219,520.85) | .00 | (219,520.85) | 2025 |
| 2023 | (168,065.99) | .00 | (168,065.99) | 2026 |

This is to further certify that the tax collected has been deposited in the Federal Government Account.

Name of Authorized person Imran Ahmed Khan

Signature

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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.