



UIN INFORMATION SYSTEM (UIS)

CGT REPORTS

This document details all the necessary knowledge required by Eligible UIN Holder for better understanding of CGT Calculations and Inventory Reports.

UIN INFORMATION SYSTEM (UIS)

CGT REPORTS

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CGT Reports

You Are logged In As: B9225257 UIN: 5100000000102

April 4, 2014

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UIN Information System

[Home](#)

[User](#)

[Transaction](#)

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[CGT Report](#)

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Inventory Balance

CGT Consolidated Summary

Capital Gain(Loss) Detail - CM Wise

Capital Gain (Loss) Detail - No. of

Days

Inventory Reports

Path: UIS →CGT Report → Inventory Balance

To view inventory related information.

You Are logged In As: B9225257 UIN: 5100000000102 April 4, 2014 About UIS Back Close

NC UIN Information System
National Cleaning Company

Home User Transaction Ncss Report CGT Report LogOut

Inventory Reports

CM ID:

UIN :

Symbol:

Sub Account : All

Report Type :

Transaction Date(From) : / / DD/MM/YYYY

Transaction Date(To) : / / DD/MM/YYYY

Report Content Type : HTML PDF

Fetch Report Reset

<u>Screen Fields</u>	<u>Description</u>
CM ID	For “Direct” Category Client, CM ID field will show a drop down menu containing all related CM ID for user selection. For “BCM” Category Client, CM ID field will remain hard-coded.
UIN	Field hard-coded with the UIN of logged-in client.
Symbol	Drop Down menu containing symbols. Select specific symbol or select “All” for all symbol
Sub Account	Field to enter “specific” sub or select “All” for all sub a/c
Report Type	Drop Down menu to select Report Type. Available options are; <ol style="list-style-type: none"> 1. Slab Wise Inventory Balance Report. 2. Date Wise Inventory Detail Report. 3. Inventory Balance Detail Report.
Transaction Date (From)	Field to enter Inventory Date From (Start Date). The field will only become active if report type “ Date Wise Inventory Detail Report ” is selected.
Transaction Date (To)	Field to enter Inventory Date From (End Date). The field will only become active if report type “ Date Wise Inventory Detail Report ” is selected.

Report Type: Slab Wise Inventory Balance Report

National Clearing Company of Pakistan Limited.

Inventory Balance Report

CM ID: 03350
 UIN: 5100000000102
 Symbol: ALL
 Sub Account: ALL
 Calender Date: 04/04/2014

Page: 1 of 1
 User Id: B9225257
 Date: 04/04/2014
 Time: 11:34:30

CDS Account No.	Inventory Balance			Total Volume
	0%	8%	10%	

CM ID & Name: 03350 ISE Corporate BCM (TFC) T3350

UIN & Name: 5100000000102 Individual Client--83

Symbol: ABL

58392	0	10,000	0	10,000
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Symbol Wise Total: 10,000

Symbol: MARI

58392	150,000	0	0	150,000
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Symbol Wise Total: 150,000

UIN Wise Total: 160,000

End of Report

Inventory Balance Report shows accumulated Inventory holding position of a symbol in different slabs.

<u>Report Fields</u>	<u>Description</u>
CM ID & Name	Refers to the CM ID and Name of the CM where holding of a user exists
UIN & Name	Refers to the UIN and Name of the UIS User
Symbol	Refers to the symbol of which the inventory position of user exists.
CDS Account NO	Refers CDS account of the user
Inventory Balance	Inventory positions in a specific symbol categorized based on their holding date. 0% represents accumulated inventory position which are > 12months 8% represents accumulated inventory position between 6-12 months 10% represents accumulated inventory position < 6 months
Total Volume	Accumulated inventory balance position of all three categories of a specific symbol

Report Type: Date-wise Inventory Detail Report

National Clearing Company of Pakistan Limited. Datewise Inventory Report															
Transaction Date (From: 07/04/2014 To: 07/04/2015)												Page: 1 of 1			
CM ID: 03350												User Id: B9220277			
UIN: 510000000102												Date: 07/04/2014			
Symbol: ALL												Time: 03:10:56			
SubAccount: ALL															
Transaction Date	CDS Account No.	Symbol	Market Based Purchase:			Others - Incoming Non Market Based			Stock Balance for CGT Purpose						
			Qty	Rate	Value	Reason Code	Qty	Rate	Incoming Value	Gross Inventory Balance					
									Total Volume	Market Value	Markup	Expenses	Net Purchase Value	Stock Av Price	
CM ID & Name : 03350 ISE Corporate BCM (TFC) 13350															
UIN & Name: 510000000102 Individual Client-33															
07/07/2014	58392	ABL	10,000	191.25	1,912,500.00		0	.00	.00	10,000	1,912,500.00	850.00	.00	1,912,500.00	191.25
End of Report															

Date-wise Inventory Detail Report shows the detail of the inventory incoming positions along-with other necessary details i.e. expenses, markup expenses (if applicable) and the average price which will be used to make the average price of the inventory.

<u>Report Field</u>	<u>Description</u>
CM ID & Name	Refers to the CM ID and Name of the CM where holding of a user exists
UIN & Name	Refers to the UIN and Name of the UIS User
Transaction Date	Refers to the date when the transaction took place
CDS Account No	Refers CDS account of the user
Symbol	Refers to the symbol of which the inventory incoming was recorded
Market Based Purchases – Quantity	Refers to the quantity of the transaction (market based purchase)
Market Based Purchases – Rate	Refers to the price of incoming transaction
Market Based Purchases – Value	Refers to the value of the transaction
Others- Incoming Non Market Based - Reason code	Refers to the reason code used for CDS transfer
Others- Incoming Non Market Based – Quantity	Refers to the volume of the CDS transfer
Others- Incoming Non Market Based - Rate	Refers to the rate at which incoming CDS transfer is recorded
Others- Incoming Non Market Based - Incoming Value	Refers to the value of the CDS transitions
Stock Balance for CGT Purposes - Total volume	Refers to the total volume for FIFO
Stock Balance for CGT Purposes - Market value	Refers to the market value of the transactions
Stock Balance for CGT Purposes - Mark up	Refers to the Mark up expenses (if incurred on leverage market transactions)
Stock Balance for CGT Purposes - Expense	Refers to the expenses incurred on the transaction as determined by NCC
Stock Balance for CGT Purposes - Net Purchase Value	Refers to the net purchase value (market value + Markup + Expenses)
Stock Balance for CGT Purposes - Stock Average Price	Refers to the Stock Price which will become the inventory price of the transaction

Report Type: Inventory Balance Detail Report

National Clearing Company of Pakistan Limited.
Inventory Balance Detail Report

Participant ID: 03350
CDS Account No: ALL
UIN: 5100000000102
Symbol: ALL

Page: 1 of 1
User ID: B9225257
Date: 07/04/2014
Time: 02:13:32

Inventory Date	Participant ID	CDS Account No.	UIN	Symbol	Available Qty	Price	Shares Value
07/07/2014	03350	58392	5100000000102	ABL	10,000	191.2500	1,912,500.00
Symbol Wise Total:					10,000		1,912,500.00
01/01/2014	03350	58392	5100000000102	MARI	150,000	2.3877	358,155.25
Symbol Wise Total:					150,000		358,155.25
UIN Wise Total:					160,000		2,270,655.25
CM Wise Total:					160,000		2,270,655.25

End of Report

Inventory Balance Detail Report shows Details of Inventory Holding for a specific date in a specific symbol.

<u>Report Field</u>	<u>Description</u>
Inventory Date	Date of the inventory holding i.e. Purchase/transfer Date
Participant ID	Refers to the ID of the Participant where holding of user exists
CDS Account NO	Refers CDS account of a user
UIN	Refers to the UIN of logged-in user
Symbol	Refers to the symbol of which the inventory position of user exist
Available Quantity	Refers to the quantity on a specific date for a specific symbol
Price	Refers to a price of particular inventory position
Share Value	Refers to Share value of an inventory position

CGT Consolidated Summary Report

Path: UIS → CGT Report → CGT Consolidated Summary

You Are logged In As: B9225257 UIN: 5100000000102 April 10, 2014 About UIS Back Close

NC UIN Information System
National Clearing Company

Home User Transaction Ncss Report CGT Report LogOut

CGT Consolidated Summary Report

CM ID :

Reporting Month/Year:

UIN :

Report Type :

Report Content Type : HTML PDF

<u>Screen Field</u>	<u>Description</u>
CM ID	For "Direct" Category user, CM ID field will show a drop down menu containing all the CM ID for user selection. For "BCM" Category user, CM ID field will remain hard-coded
Reporting Month /Year	Drop Down Menu for selecting Month and Year of the required data
UIN	remain hard-coded
Report Type	Drop Down menu to select Report Type. Available options are; <ol style="list-style-type: none"> 1. Consolidated Summary 2. CGT Gain/Loss Non Inventory

Report Type: CGT Consolidated Summary Report

Report shows consolidated CGT position of a user which includes Current Month, Previous Month, As of Reporting Month and CGT payable/refund Position. To reconcile such summary with details, Client will be required to generate **CGT Gain/Loss Report Non-Inventory Based** and **Inventory Based Capital Gain /Loss Detail Report- No. of Days**.

National Clearing Company of Pakistan Limited.																							
CGT Consolidated Summary Report																							
Client Information		Current Month				Previous Month		As of reporting Month			Previous Month	As of reporting Month											
UIN	Name	Net Gain/(Loss)	Gross Capital Gain	Gross CGT	Net CGT	Gain/(Loss)	CGT	Capital Gain/(Loss) Allocation	Net Capital Gain/(Loss)	CGT Payable/(Refund)	Non Payments	Gross CGT Payable/(Refund)	Non Payment Adjustment	Net CGT Payable/(Refund)	Total CGT	Collected CGT	CGT Short Fall						
CM ID & Name	63550 ISE Corporate BGM (TFC) T3350																						
510000000102	Individual Client-83	361,650.00	575,000.00	57,500.00	36,165.00	.00	.00	.00	361,650.00	36,165.00	.00	36,165.00	.00	36,165.00	36,165.00	36,165.00	.00						
All Client Total		361,650.00	575,000.00	57,500.00	36,165.00	.00	.00	.00	361,650.00	36,165.00	.00	36,165.00	.00	36,165.00	36,165.00	36,165.00	.00						
										CGT Payable		36,165.00		36,165.00									
										CGT Refund		0		0									
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>Grand Total Current Month</p> <p>Net Gain/(Loss) 361,650.00</p> <p>Gross Capital Gain 575,000.00</p> <p>Gross CGT 57,500.00</p> <p>Net CGT 36,165.00</p> </td> <td style="width: 50%; vertical-align: top;"> <p>Grand Total Previous Month</p> <p>Gain/(Loss) .00</p> <p>CGT .00</p> </td> </tr> <tr> <td style="vertical-align: top;"> <p>Grand Total As of reporting Month</p> <p>Capital Gain/(Loss) Allocation .00</p> <p>Net Capital Gain/(Loss) 361,650.00</p> <p>CGT Payable/(Refund) 36,165.00</p> </td> <td style="vertical-align: top;"> <p>Grand Total Previous Month</p> <p>Non Payments .00</p> </td> </tr> <tr> <td style="vertical-align: top;"> <p>Grand Total As of reporting Month</p> <p>Gross CGT Payable/(Refund) 36,165.00</p> <p>Non Payment Adjustment .00</p> <p>Net CGT Payable/(Refund) 36,165.00</p> <p>Total CGT 36,165.00</p> <p>Collected CGT 36,165.00</p> <p>CGT Short Fall .00</p> </td> <td></td> </tr> </table>																		<p>Grand Total Current Month</p> <p>Net Gain/(Loss) 361,650.00</p> <p>Gross Capital Gain 575,000.00</p> <p>Gross CGT 57,500.00</p> <p>Net CGT 36,165.00</p>	<p>Grand Total Previous Month</p> <p>Gain/(Loss) .00</p> <p>CGT .00</p>	<p>Grand Total As of reporting Month</p> <p>Capital Gain/(Loss) Allocation .00</p> <p>Net Capital Gain/(Loss) 361,650.00</p> <p>CGT Payable/(Refund) 36,165.00</p>	<p>Grand Total Previous Month</p> <p>Non Payments .00</p>	<p>Grand Total As of reporting Month</p> <p>Gross CGT Payable/(Refund) 36,165.00</p> <p>Non Payment Adjustment .00</p> <p>Net CGT Payable/(Refund) 36,165.00</p> <p>Total CGT 36,165.00</p> <p>Collected CGT 36,165.00</p> <p>CGT Short Fall .00</p>	
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End Of Report																							

<u>Report Fields</u>	<u>Description</u>
CM ID and Name	Refers to CM of user where trading activities or CDS transfer was performed by user.
Client Information - UIN	Refers to the UIN of the logged-in user
Client Information - Name	Refers to the Name of the Logged-in User
Current Month – Net Gain/(loss)	Refers to the Current Month’s Net Gain/Loss for the logged-in user
Current Month – Gross Capital Gain	Refers to the Current months Gross Capital Gain for the logged-in user
Current Month – Gross CGT	Refers to the Current months Gross CGT for the logged-in user
Current Month – Net CGT	Refers to the Current months Net CGT for the logged-in user
Previous Month – Gain / (Loss)	Refers to the previous months consolidated Gain or losses of a user.
Previous Month – CGT	Refers to the previous months consolidated CGT of a user.
As of Reporting Month – Capital Gain/(Loss) Allocation	Refers to the allocation amount which will be used for netting of Capital Gain with Losses of a user in different accounts.
As of Reporting Month – Net Capital Gain/(Loss)	Refers to As of Current Month’s Net Gain/Loss of a user including Current and Previous Months
As of Reporting Month – CGT Payable/(Refund)	Refers to CGT Amount Payable/Refund as the case may be
Previous Month – Non Payment	Refers to previous months Non-Payment of CGT, if any, by the logged-in user
As of Reporting Month – Gross CGT Payable	Refers to the Gross CGT Payable by the user
As of Reporting Month – Non Payment Adjustment	Refers to the Non-payment Adjustment if made against non-payment of CGT by the logged-in user
As of Reporting Month – Net Capital Gain/(Loss)	Refers to the Net Capital Gain/loss of a logged-in user
As of Reporting Month – Total CGT	Refers to the Total CGT Liability of logged-in user
As of Reporting Month – Collected CGT	Refers to the total CGT already collected from the user.
As of Reporting Month – CGT Shortfall	Refers to the CGT payment due on the logged in user

Report: CGT Gain/Loss Report Non-Inventory Based

The report shows CGT Gain/ losses incurred on same settlement day-wise buy/sell in Regular Market, TFC and NDM. Moreover, contract-wise CGT of DFC, CSF, SIFC and IPO also covered in this Report

National Clearing Company of Pakistan Limited.

CGT Gain/Loss Report Non-Inventory Based

CM ID : 03350

Month : JUL

Year : 2014

UIN : 510000000102

Page: 1 of 1

User Id: B9225257

Date: 10/04/2014

Time: 05:10:24

SETTLEMENT DATE	CDS ACCOUNT No.	CAPITAL GAIN / (LOSS)							TOTAL	PROVISIONAL
		REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	PROFIT/(LOSS)	CGT

CM ID & NAME: 03350 ISE Corporate BCM (TFC) T3350

UIN & NAME: 510000000102 Individual Client-83

03-07-2014	58392	575,000.00	.00	.00	.00	.00	.00	.00	575,000.00	57,500.00
07-07-2014	58392	(213,350.00)	.00	.00	.00	.00	.00	.00	(213,350.00)	
Client Wise Total :		361,650.00	.00	.00	.00	.00	.00	.00	361,650.00	36,165.00
CM Wise Total :		361,650.00	.00	.00	.00	.00	.00	.00	361,650.00	36,165.00

End Of Report

<u>Report Fields</u>	<u>Description</u>
CM ID & Name	Refers to the CM ID and Name of the CM where holding of a user exists
UIN & Name	Refers to the UIN and Name of the UIS User
Settlement Date	Refers to the settlement date on which the CGT was observed and calculated
CDS Account No	Refers to the CDS account of the logged-in user where CGT is charged
Capital Gain/(Loss)- Regular	Refers to the Gain/(Loss) in Regular Market
Capital Gain/(Loss)- DFC	Refers to the Gain/(Loss) in DFC Market
Capital Gain/(Loss)- TFC	Refers to the Gain/(Loss) in TFC Market
Capital Gain/(Loss)- NDM	Refers to the Gain/(Loss) in NDM Market
Capital Gain/(Loss)- CSF	Refers to the Gain/(Loss) in CSF Market
Capital Gain/(Loss)- SIFC	Refers to the Gain/(Loss) in SIFC Market
Capital Gain/(Loss)- IPO	Refers to the Gain/(Loss) in IPO Market
Total Profit/(Loss)	Refers to the total Capital Gain/Loss
Provisional CGT	Refers to Provisional CGT charged on the Capital Gain

Inventory Based Capital Gain /Loss Detail Report- CM Wise

Path: UIS →CGT Report → CGT Gain Loss Detail – CM Wise

Report shows details of out-going Inventory of a logged-in user. A user can view price of an outgoing inventory against market based sale and non market based transfers of inventory against both; taxable and non-taxable codes from the report.

The screenshot displays the UIN Information System interface. At the top, it shows the user is logged in as B922527 with UIN 5100000000102 on April 10, 2014. The main header includes the 'NE' logo and 'UIN Information System'. A navigation menu contains 'Home', 'User', 'Transaction', 'Ness Report', 'CGT Report', and 'LogOut'. The current page title is 'Inventory Based Capital Gain /Loss Detail Report- CM Wise'. The form contains the following fields:

- CM ID : 03350
- Reporting Month/Year: JUL 2014
- UIN : 5100000000102
- Symbol : ALL
- CDS Account : ALL All

 At the bottom of the form, there is a 'Report Content Type' section with radio buttons for 'HTML' (selected) and 'PDF'. To the right are 'Fetch Report' and 'Reset' buttons.

<u>Screen Fields</u>	<u>Description</u>
CM ID	For “Direct” Category user, CM ID field will show a drop down menu containing all the CM ID for user selection. For “BCM” Category user, CM ID field will remain hard-coded.
Reporting Month /Year	Drop Down Menu for selecting Month and Year of the required data
UIN	Hard-coded
Symbol	Drop down menu to select any specific symbol or select “All” for all symbols
CDS Account	Field to enter any specific CDS account of the logged-in user or select “All” for all CDS account

National Clearing Company of Pakistan Limited
Inventory Based Capital Gain/Loss Detail Report- CM WISE

CM ID : 00422
 Month : JUL
 Year : 2014
 UIN : 210000000108
 Symbol : ALL
 CDS Account : ALL

Page: 1 of 1
 User Id: B896367
 Date: 10/04/2014
 Time: 05:18:46

Client Information		Symbol	Market Based Sell			Others - Outgoing-Non Market Based							Total Sale Value for CGT					Total Outgoing Quantity	CGT Computation (Inventory Base)				
Settlement Det	CDS Account No.		Qty	Rate	Sale Value	Applicable for CGT			Applicable only for Inventory				Gross Total Qty Sold	Market Value	Expenses	Net Value of Sale	Av. Sale Price		Taxable	Capital Gain (Loss)	Provisional CGT		
						Reason Code	Qty	Rate	Outgoing Value	Reason Code	Qty	Rate										Outgoing Value	
Clearing Member Id & Name : 00422			ESE Corporate BCM (TFC) T0422																				
UIN & UIN Name : 210000000108			Individual Client-9																				
29/07/2014	9068	ASSC	0	.00	.00		0	.00	.00	A029	1,000	125.00	125,000.00	0	.00	.00	.00	.00	1,000				
																			UIN Total	1,000	0	0.00	.00
																			CM Wise Total	1,000	0	0.00	.00
																			Grand Total	1,000	0	0.00	.00

End of Report

<u>Report Fields</u>	<u>Description</u>
CM ID & Name	Refers to the CM ID and Name of the CM where holding of a user exists
UIN & Name	Refers to the UIN and Name of the UIS User
Client Information – Settlement Date	Refers to the settlement date on which the CGT was observed and calculated
Client Information – CDS Account No	Refers to selected CDS account of the logged-in user where CGT is charged
Symbol	Refers to the symbol of which the out-going position exists
Market based Sell – Qty	Refers to the outgoing quantity against market based sell.
Market based Sell – Rate	Refers to the Rate of the outgoing inventory against market based sell
Market based Sell – Sale Value	Refers to the value of the outgoing inventory against market based sell
Others - Outgoing-Non Market Based – Applicable for CGT – Reason Code	Refers to the taxable Reason Code used for CDS Transfers
Others - Outgoing-Non Market Based – Applicable for CGT – Qty	Refers to the Quantity of outgoing inventory on account of CDS Transfers with taxable code
Others - Outgoing-Non Market Based – Applicable for CGT – Rate	Refers to the Rate of outgoing inventory on account of CDS Transfers with taxable code
Others - Outgoing-Non Market Based – Applicable for CGT – Outgoing Value	Refers to the Value of outgoing inventory on account of CDS Transfers with taxable code
Outgoing-Non Market Based – Applicable only for inventory - Reason Code	Refers to the non-taxable Reason Code used for CDS Transfers
Outgoing-Non Market Based – Applicable only for inventory - Qty	Refers to the Quantity of outgoing inventory on account of CDS Transfers with non-taxable code
Outgoing-Non Market Based – Applicable only for inventory -Rate	Refers to the Rate of outgoing inventory on account of CDS Transfers with non-taxable code
Outgoing-Non Market Based – Applicable	Refers to the Value of outgoing inventory on

only for inventory - Outgoing value	account of CDS Transfers with non-taxable code
Total Sale Value for CGT – Gross Total Qty Sold	Refers to the Gross total of Quantity Sold which is applicable for CGT
Total Sale Value for CGT – Market Value	Refers to the Total of Market Value of the Quantity Sold which is applicable for CGT
Total Sale Value for CGT – Expenses	Refers to total of expenses incurred on the Quantity Sold which is applicable for CGT
Total Sale Value for CGT - Net Value of Sale	Refers to the Net Value of the Quantity Sold which is applicable for CGT
Total Sale Value for CGT – Average sale price	Refers to the average sale price of the outgoing inventory which is applicable for CGT
Total Outgoing Quantity	Refers to the Total Taxable Outgoing Quantity
CGT Computation (Inventory Base) – Taxable	Refers to total of inventory based Taxable outgoing volume
CGT Computation (Inventory Base) – Capital Gain/(Loss)	Refers to the total Capital Gain/Loss charged on taxable volume
CGT Computation (Inventory Base) – Provisional CGT	Refers to the total Provisional CGT on taxable outgoing volume

Inventory Based Capital Gain /Loss Detail Report- No. of Days

Path: UIS →CGT Report → CGT Gain Loss Detail – No of Days

The report shows detail of Inventory based Provisional Capital Gain/(Loss) of a logged-in user. A user can view accumulated outgoing inventory position, settlement date-wise, for taxable and non-taxable outgoing position.

The screenshot displays the UIN Information System interface. At the top, it shows the user is logged in as B8906367 with UIN 210000000108 on April 10, 2014. The main header includes the 'UIN Information System' logo and navigation tabs for Home, User, Transaction, Ness Report, CGT Report, and LogOut. The current page is titled 'Inventory Based Capital Gain /Loss Detail Report - No. of Days'. The form contains the following fields and options:

- CM ID : 00422
- Reporting Month/Year: APR 2014
- UIN : 210000000108
- Symbol : ALL
- CDS Account : ALL All

At the bottom of the form, there is a 'Report Content Type' section with radio buttons for HTML and PDF. The PDF option is selected. There are also 'Fetch Report' and 'Reset' buttons.

<u>Screen Fields</u>	<u>Description</u>
CM ID	For “Direct” Category user, CM ID field will show a drop down menu containing all the CM ID for user selection. For “BCM” Category user, CM ID field will remain hard-coded
Reporting Month /Year	Drop Down Menu for selecting Month and Year of the required data
UIN	Hard-coded
Symbol	Drop down menu to select any specific symbol or select “All” for all symbols
CDS Account	Field to enter any specific CDS account of the logged-in user or select “All” for all CDS account

National Clearing Company of Pakistan Limited
Inventory Based Capital Gain/Loss Detail Report - No. of Days

CMID : 00422
 Month : JUL
 Year : 2014
 UIN : 210000000108
 Symbol: ALL
 CDS Account: ALL

Page: 1 of 1
 User Id: B8906367
 Date: 10/04/2014
 Time: 05:33:56

Client Information		Symbol	Total Outgoing Inventory		CGT Computation				
Settlement Date	CDS Account No.		Taxable Qty	Non-Taxable Qty	Taxable Qty	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
Clearing Member Id & Name : 00422		KSE Corporate BCM (TFC) T0422							
UIN & UIN Name : 210000000108		Individual Client-9							
29/07/2014	9068	ASIC	0	1,000	0	.00	0	0	.00
UIN Wise Total			0	1,000	0	0.00			.00
CM Wise Total			0	1,000	0	0.00			.00
Grand Total			0	1,000	0	0.00			.00

End of Report

<u>Report Fields</u>	<u>Description</u>
Client Information – Settlement Date	Refers to the settlement date on which the CGT was observed and calculated
Client Information – CDS Account No	Refers to the CDS account of the logged-in user
Symbol	Refers to the symbol
Total Outgoing Inventory – Taxable Qty	Refers to the taxable outgoing quantity.
Total Outgoing Inventory – Non-Taxable Qty	Refers to the non-taxable outgoing quantity.
CGT Computation – Taxable Qty	Refers to the Total Taxable Quantity.
CGT Computation – Capital Gain/(Loss)	Refers to the Capital Gain/(loss) on the outgoing symbol
CGT Computation – No. of Days	Refers to the age of inventory outgoing positions
CGT Computation – CGT Slab %	Refers to the CGT Slab applied on the out-going position based on its age
CGT Computation – Provisional CGT	Refers to the provisional CGT calculated for inventory

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