

# Consolidated Annual P&L Report

## What is Consolidated Annual P&L Report?

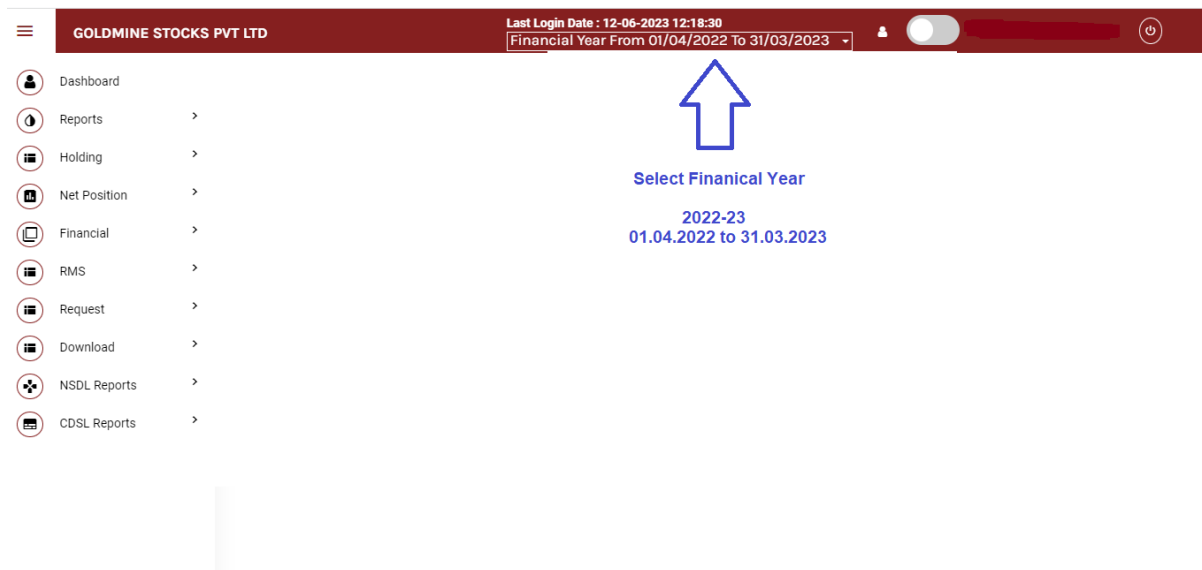
Consolidated Annual P&L Report included all reports like below for required to filling of your income tax return:

- Financial Ledger Statement
- Equity (Cash) segment Profit & Loss
- Derivative (FO, CD, COM) segment Profit & Loss
- Open Position in Derivative segment as on Last trade date of financial year
- Annual Global Statement (AGTS)
- Annexure 10DB - STT Certificate Report
- Demat Holding Statement (NSDL/CDSL)

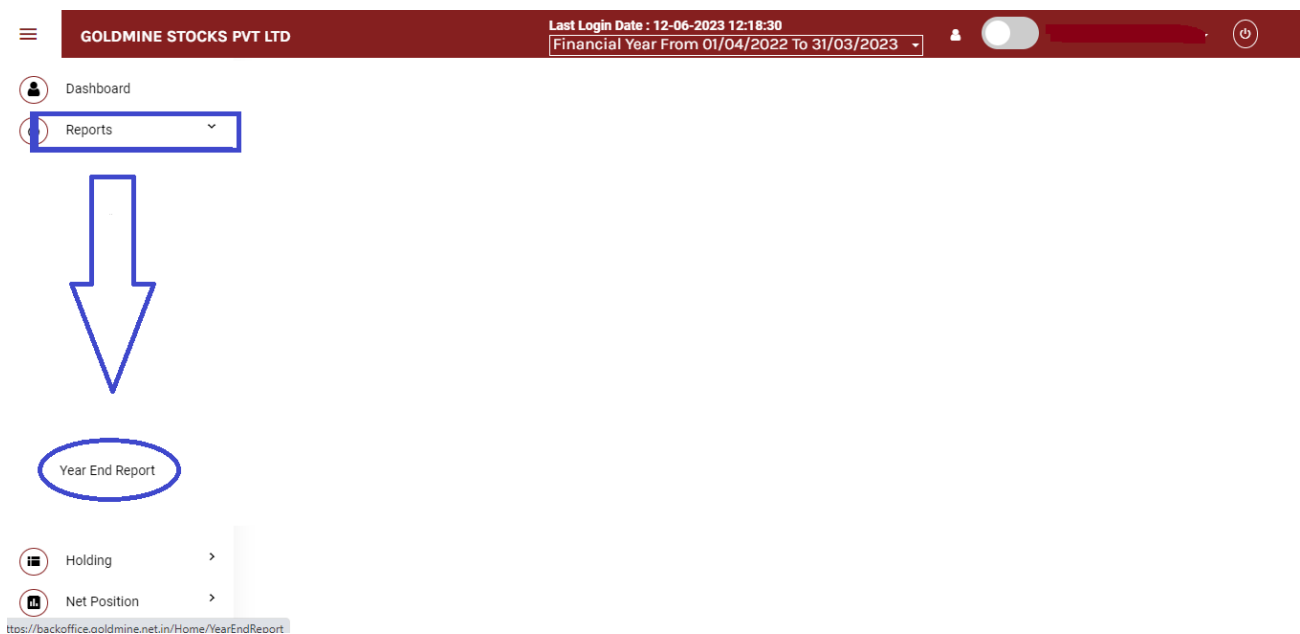
## How to Generate Consolidated Annual P&L Report from Back office system F.Y 2022-23?

Step 1: Login your account

Step 2: Select Financial Year 2022-23 (01.04.2022 to 31.03.2023)



Step 3: Go to Report Tab >> Select "Year End Report" (Annual P&L Report)



Step 4: Go to Report Tab >> Select “Year End Report” (Annual P&L Report)

The screenshot shows a web form titled "Year End Report". It contains four input fields: "From Date" (01/04/2022), "To Date" (31/03/2023), "As on Date" (31/03/2023), and "Client Code" (empty). A search icon is next to the Client Code field. Below the fields is a red PDF icon. Annotations include a blue bracket pointing to the date fields with the text "DO NOT CHANGE DATE" and a blue arrow pointing to the Client Code field with the text "Enter Client Code & Click on PDF".

### How can I identify my stock mismatch in my P&L Holding report if any?

For Equity (Cash) profit & loss statement, we advise you to please reconciliation of P&L Holding with actual Stock Holding available in your demat account as on last day of respective financial year. Demat holding statement is already provided with this report. If any holding mismatch found please refer your transaction summary and rectify the same.

#### **Disclaimer:**

- In order to prepare the above reports, we have collected data from your past transactions, given effect of corporate actions like bonus, splits, etc, removed certain entries, and manually assumed dates and acquisition or sales price using different set of logics. All such entries can be seen and edited in your account login under Report >> Equity P&L Report >> Stock Entry.
- The P&L report is prepared based on the trades and information available with us, at the time of report generation. Goldmine Stocks Pvt Ltd., does not make any warranty, express or implied, or assume any legal/consequential liability, or responsibility for the authenticity, and completeness of the data presented in this report. You should consult your CA/Tax consultant for actual tax implications.
- To double check your P&L report verifies it with the actual trade details in Contract notes. It's very important to first solve all mismatch before use this report i.e. (a) Securities sold but purchase details missing, (b) Holding mismatch between Profit & Loss statement & Demat Holding.
- Statutory charges (like: Turnover, STT, SEBI Fees) & other charges have been included/accounted in the Buy/Sell rate
- Shares transferred from other DP to Goldmine DP account / certain securities where acquisition price could not be ascertained / Shares dematerialized from physical form / Shares allotted on account of merger/demerger etc. Actual purchase rate in P&L account is not available due to mentioned reason(s), you hereby please add correct purchase data of shares in your P&L data.
- The Dividends details are shown here in this report are as per the Corporate Action details provided by the exchange(s) and the holdings available as on record date. Pl. cross verify it with the actual amount credited to your bank account.
- The trade executed on the last day of the financial year may be posted in next year's ledger (Ex. in Trade executed as on 31 st March is posted in Ledger of next financial year). Profit & Loss, Holding and Transaction reports will cover trades executed between trades dates (Trx. Date) mentioned in financial ledger.