

Inventory Value Report

| Company               | Quantity                                   | Rate          | Amount | Closing        | Market Value | M2M Profit/(Loss) |                 |
|-----------------------|--|---------------|--------|----------------|--------------|-------------------|-----------------|
| <b>S1226</b>          | <b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b> |               |        |                |              |                   |                 |
| AVN                   | AVANCEON LTD                               | 750           | 54.80  | 41,103         | 54.90        | 41,175            | 72              |
| BOP                   | THE BANK OF PUNJAB.                        | 350           | 0.00   | 0              | 4.38         | 1,533             | 1,533           |
| CENERGY               | CENERGYICO PK LIMITED                      | 2,000         | 3.57   | 7,142          | 3.74         | 7,480             | 338             |
| DFSM                  | DEWAN FAROOQUE SPINNING MILLS LTD.         | 4,500         | 2.89   | 13,017         | 2.45         | 11,025            | (1,992)         |
| EFERT                 | ENGRO FERTILIZERS LIMITED                  | 1,225         | 85.14  | 104,296        | 78.98        | 96,751            | (7,546)         |
| GGGL                  | GHANI GLOBAL GLASS LIMITED                 | 10,500        | 8.89   | 93,355         | 6.67         | 70,035            | (23,320)        |
| HASCOL                | HASCOL PETROLEUM LIMITED                   | 6,500         | 5.83   | 37,865         | 5.65         | 36,725            | (1,140)         |
| ILP                   | INTERLOOP LIMITED                          | 1,550         | 41.09  | 63,690         | 39.89        | 61,830            | (1,861)         |
| KAPCO                 | KOT ADDU POWER                             | 5             | 29.77  | 149            | 25.60        | 128               | (21)            |
| NPL                   | NISHAT POWER LTD.                          | 1,500         | 21.97  | 32,960         | 21.75        | 32,625            | (335)           |
| PPL                   | PAK PETROLEUM LTD.                         | 1,450         | 77.67  | 112,626        | 74.50        | 108,025           | (4,601)         |
| PRL                   | PAKISTAN REFINERY LTD.                     | 5,260         | 17.95  | 94,420         | 17.78        | 93,523            | (897)           |
| PTC                   | PAKISTAN TELECOMMUNICATION COMPANY         | 4,500         | 6.43   | 28,932         | 6.13         | 27,585            | (1,347)         |
| SSGC                  | SUI SOUTHERN GAS COMPANY LIMITED.          | 17,154        | 10.39  | 178,203        | 9.89         | 169,653           | (8,550)         |
| WTL                   | WORLDCALL TELECOM LTD                      | 22,200        | 1.24   | 27,514         | 1.29         | 28,638            | 1,124           |
| <b>Client Total :</b> |  | <b>79,444</b> |        | <b>835,271</b> |              | <b>786,730</b>    | <b>(48,541)</b> |
| <b>Grand Total :</b>  |  | <b>79,444</b> |        | <b>835,271</b> |              | <b>786,730</b>    | <b>(48,541)</b> |

User : wba