

Inventory Value Report

| Company     |                                     | Quantity      | Rate   | Amount         | Closing | Market Value   | M2M Profit/(Loss) |
|-------------|-------------------------------------|---------------|--------|----------------|---------|----------------|-------------------|
| <b>TE13</b> | <b>MEHMOOD AHMED CDC Id: 276371</b> |               |        |                |         |                |                   |
| AVN         | AVANCEON LTD                        | 2,300         | 60.05  | 138,119        | 53.06   | 122,038        | (16,081)          |
| FLYNG       | FLYING CEMENT COMPANY LTD.          | 3,000         | 8.56   | 25,682         | 8.00    | 24,000         | (1,682)           |
| HUBC        | THE HUB POWER COMPANY LIMITED       | 310           | 130.66 | 40,504         | 128.56  | 39,854         | (651)             |
| LOTCHEM     | LOTTE CHEMICAL PAK LTD.             | 5,000         | 19.10  | 95,498         | 18.34   | 91,700         | (3,798)           |
| LPL         | LALPIR POWER LTD.                   | 1,000         | 20.41  | 20,413         | 20.07   | 20,070         | (343)             |
| SEARL       | THE SEARLE COMPANY LTD.             | 1,150         | 59.97  | 68,965         | 57.07   | 65,631         | (3,334)           |
| SNGP        | SUI NORTHERN GAS PIPELINES LTD.     | 250           | 67.14  | 16,785         | 66.30   | 16,575         | (210)             |
| SYS         | SYSTEM LIMITED                      | 250           | 402.72 | 100,680        | 396.63  | 99,158         | (1,522)           |
|             | <b>Client Total :</b>               | <b>13,260</b> |        | <b>506,645</b> |         | <b>479,025</b> | <b>(27,621)</b>   |
|             | <b>Grand Total :</b>                | <b>13,260</b> |        | <b>506,645</b> |         | <b>479,025</b> | <b>(27,621)</b>   |

User : wba