

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|--|---------------|--------|------------------|---------|------------------|-------------------|
| S1226 | KHAN JAHANGIR ASGHAR CDC Id: 285968 | | | | | | |
| AVN | AVANCEON LTD | 6,400 | 62.14 | 397,680 | 52.45 | 335,680 | (62,000) |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 1,550 | 45.88 | 71,111 | 46.56 | 72,168 | 1,057 |
| HASCOL | HASCOL PETROLEUM LIMITED | 9,500 | 7.98 | 75,768 | 7.54 | 71,630 | (4,138) |
| HUBC | THE HUB POWER COMPANY LIMITED | 350 | 132.26 | 46,292 | 132.38 | 46,333 | 41 |
| ILP | INTERLOOP LIMITED | 1,000 | 42.32 | 42,319 | 70.80 | 70,800 | 28,481 |
| KAPCO | KOT ADDU POWER COMPANY LTD | 5 | 29.77 | 149 | 28.15 | 141 | (8) |
| LOTCHEM | LOTTE CHEMICAL PAK LTD. | 3,000 | 19.41 | 58,218 | 18.29 | 54,870 | (3,348) |
| LPL | LALPIR POWER LTD. | 4,000 | 21.94 | 87,752 | 20.21 | 80,840 | (6,912) |
| NRL | NATIONAL REFINERY LTD. | 100 | 294.57 | 29,457 | 317.28 | 31,728 | 2,271 |
| PPL | PAK PETROLEUM LTD. | 1,681 | 122.45 | 205,845 | 113.38 | 190,592 | (15,253) |
| PRL | PAKISTAN REFINERY LTD. | 1,000 | 26.95 | 26,955 | 30.09 | 30,090 | 3,135 |
| SSGC | SUI SOUTHERN GAS COMPANY LIMITED. | 16,080 | 11.11 | 178,728 | 10.95 | 176,076 | (2,652) |
| WTL | WORLDCALL TELECOM LTD | 12,000 | 1.35 | 16,173 | 1.34 | 16,080 | (93) |
| | Client Total : | 56,666 | | 1,236,447 | | 1,177,028 | (59,420) |
| | Grand Total : | 56,666 | | 1,236,447 | | 1,177,028 | (59,420) |

User : wba