

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|--|---------------|--------|------------------|---------|------------------|-------------------|
| S1226 | KHAN JAHANGIR ASGHAR CDC Id: 285968 | | | | | | |
| ATBA | ATLAS BATTERY LIMITED | 200 | 250.97 | 50,194 | 239.89 | 47,978 | (2,216) |
| AVN | AVANCEON LTD | 4,760 | 64.19 | 305,523 | 55.12 | 262,371 | (43,152) |
| CEPB | CENTURY PAPER AND BOARD MILLS LTD. | 2,500 | 36.54 | 91,362 | 31.14 | 77,850 | (13,512) |
| ILP | INTERLOOP LIMITED | 1,000 | 42.32 | 42,319 | 67.06 | 67,060 | 24,741 |
| KAPCO | KOT ADDU POWER | 5 | 29.77 | 149 | 29.28 | 146 | (2) |
| NETSOL | NETSOL TECHNOLOGIES LTD. | 1,100 | 115.38 | 126,917 | 101.80 | 111,980 | (14,937) |
| OCTOPUS | OCTOPUS DIGITAL LIMITED | 2,000 | 50.02 | 100,047 | 41.59 | 83,180 | (16,867) |
| PPL | PAK PETROLEUM LTD. | 600 | 124.63 | 74,778 | 120.37 | 72,222 | (2,556) |
| SSGC | SUI SOUTHERN GAS COMPANY LIMITED. | 9,620 | 12.99 | 124,930 | 11.69 | 112,458 | (12,472) |
| TOMCL | THE ORGANIC MEAT COMPANY LIMITED | 13,500 | 23.64 | 319,206 | 21.10 | 284,850 | (34,356) |
| | Client Total : | 35,285 | | 1,235,425 | | 1,120,095 | (115,330) |
| | Grand Total : | 35,285 | | 1,235,425 | | 1,120,095 | (115,330) |

User : wba