

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                               | 6,400         | 62.14  | 397,680          | 48.06   | 307,584          | (90,096)          |
| ILP          | INTERLOOP LIMITED                          | 1,000         | 42.32  | 42,319           | 69.52   | 69,520           | 27,201            |
| KAPCO        | KOT ADDU POWER                             | 5             | 29.77  | 149              | 28.35   | 142              | (7)               |
| LPL          | LALPIR POWER LTD.                          | 3,700         | 22.01  | 81,430           | 19.89   | 73,593           | (7,837)           |
| NETSOL       | NETSOL TECHNOLOGIES LTD.                   | 1,100         | 115.38 | 126,917          | 94.78   | 104,258          | (22,659)          |
| PPL          | PAK PETROLEUM LTD.                         | 1,031         | 127.10 | 131,043          | 98.23   | 101,275          | (29,767)          |
| PRL          | PAKISTAN REFINERY LTD.                     | 2,000         | 29.87  | 59,745           | 24.19   | 48,380           | (11,365)          |
| SSGC         | SUI SOUTHERN GAS COMPANY LIMITED.          | 4,700         | 12.52  | 58,857           | 10.65   | 50,055           | (8,802)           |
| TELE         | TELECARD LIMITED                           | 15,500        | 8.16   | 126,460          | 6.73    | 104,315          | (22,145)          |
| TOMCL        | THE ORGANIC MEAT COMPANY LIMITED           | 7,000         | 22.06  | 154,422          | 18.96   | 132,720          | (21,702)          |
| WTL          | WORLDCALL TELECOM LTD                      | 7,500         | 1.37   | 10,270           | 1.21    | 9,075            | (1,195)           |
|              | <b>Client Total :</b>                      | <b>49,936</b> |        | <b>1,189,292</b> |         | <b>1,000,917</b> | <b>(188,375)</b>  |
|              | <b>Grand Total :</b>                       | <b>49,936</b> |        | <b>1,189,292</b> |         | <b>1,000,917</b> | <b>(188,375)</b>  |

User : wba