

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|--------------------------------------------|---------------|--------|------------------|---------|------------------|-------------------|
| S1226 | KHAN JAHANGIR ASGHAR CDC Id: 285968 | | | | | | |
| ASL | AISHA STEEL MILLS LTD. | 2,000 | 8.77 | 17,542 | 8.23 | 16,460 | (1,082) |
| ATRL | ATTOCK REFINERY LTD. | 320 | 403.45 | 129,104 | 385.38 | 123,322 | (5,782) |
| AVN | AVANCEON LTD | 4,976 | 53.77 | 267,564 | 56.94 | 283,333 | 15,770 |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 3,000 | 44.59 | 133,763 | 43.65 | 130,950 | (2,813) |
| GAL | GHANDHARA AUTOMOBILES LIMITED | 400 | 186.91 | 74,763 | 183.77 | 73,508 | (1,255) |
| HASCOL | HASCOL PETROLEUM LIMITED | 13,000 | 7.25 | 94,252 | 6.80 | 88,400 | (5,852) |
| HUBC | THE HUB POWER COMPANY LIMITED | 500 | 140.41 | 70,204 | 139.94 | 69,970 | (234) |
| ILP | INTERLOOP LIMITED | 1,000 | 42.32 | 42,319 | 84.08 | 84,080 | 41,761 |
| LOTCHEM | LOTTE CHEMICAL PAK LTD. | 4,000 | 19.11 | 76,432 | 18.17 | 72,680 | (3,752) |
| NRL | NATIONAL REFINERY LTD. | 200 | 298.19 | 59,639 | 282.43 | 56,486 | (3,153) |
| PPL | PAK PETROLEUM LTD. | 1,000 | 125.15 | 125,147 | 123.58 | 123,580 | (1,567) |
| PRL | PAKISTAN REFINERY LTD. | 3,000 | 27.91 | 83,735 | 26.81 | 80,430 | (3,305) |
| SAZEW | SAZGAR ENGINEERING WORKS LTD. | 69 | 739.60 | 51,033 | 722.41 | 49,846 | (1,186) |
| SSGC | SUI SOUTHERN GAS COMPANY LIMITED. | 10,080 | 10.57 | 106,534 | 10.47 | 105,538 | (997) |
| | Client Total : | 43,545 | | 1,332,029 | | 1,358,583 | 26,554 |
| | Grand Total : | 43,545 | | 1,332,029 | | 1,358,583 | 26,554 |

User : wba