

Inventory Value Report

| Company       |   | Quantity   | Rate   | Amount        | Closing | Market Value  | M2M Profit/(Loss) |
|---------------|---|------------|--------|---------------|---------|---------------|-------------------|
| <b>SR3123</b> | <b>MUHAMMAD USMAN RAUF CDC Id: 343767</b> |            |        |               |         |               |                   |
| FFC           | FAUJI FERTILIZER COMPANY LIMITED.         | 31         | 185.89 | 5,762         | 284.46  | 8,818         | 3,056             |
| ILP           | INTERLOOP LIMITED                         | 107        | 69.35  | 7,421         | 62.80   | 6,720         | (701)             |
| MARI          | MARI PETROLEUM COMPANY LIMITED            | 14         | 446.79 | 6,255         | 432.02  | 6,048         | (207)             |
|               | <b>Client Total :</b>                     | <b>152</b> |        | <b>19,438</b> |         | <b>21,586</b> | <b>2,148</b>      |
|               | <b>Grand Total :</b>                      | <b>152</b> |        | <b>19,438</b> |         | <b>21,586</b> | <b>2,148</b>      |

User : wba