

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|--------------------------------|---------------|---------|------------------|---------|------------------|-------------------|
| C1446 | FURQAN CDC Id: 242126 | | | | | | |
| AIRLINK | AIR LINK COMMUNICATION LIMITED | 200 | 136.02 | 27,205 | 140.93 | 28,186 | 981 |
| GAL | GHANDHARA AUTOMOBILES LIMITED | 800 | 234.02 | 187,218 | 184.32 | 147,456 | (39,762) |
| GHNI | GHANDHARA IND. LTD | 2,000 | 355.43 | 710,857 | 378.05 | 756,100 | 45,243 |
| NETSOL | NETSOL TECHNOLOGIES LTD. | 500 | 141.97 | 70,983 | 133.66 | 66,830 | (4,153) |
| NRL | NATIONAL REFINERY LTD. | 500 | 280.16 | 140,080 | 221.66 | 110,830 | (29,250) |
| SAZEW | SAZGAR ENGINEERING WORKS LTD. | 300 | 1058.49 | 317,546 | 957.41 | 287,223 | (30,323) |
| TELE | TELECARD LIMITED | 10,000 | 7.99 | 79,886 | 6.91 | 69,100 | (10,786) |
| | Client Total : | 14,300 | | 1,533,774 | | 1,465,725 | (68,049) |
| | Grand Total : | 14,300 | | 1,533,774 | | 1,465,725 | (68,049) |

User : wba