

Inventory Value Report

| Company      |   | Quantity      | Rate  | Amount         | Closing | Market Value   | M2M Profit/(Loss) |
|--------------|---|---------------|-------|----------------|---------|----------------|-------------------|
| <b>IM301</b> | <b>HAFIZ MUHAMMAD AZAM CDC Id: 311988</b> |               |       |                |         |                |                   |
| CENERGY      | CENERGYICO PK LIMITED                     | 500           | 3.66  | 1,831          | 6.90    | 3,450          | 1,619             |
| EPCL         | ENGRO POLYMER & CHEMICAL LTD              | 1,000         | 47.58 | 47,578         | 39.10   | 39,100         | (8,478)           |
| GATM         | GUL AHMED TEXTILE MILLS LTD.              | 1,000         | 21.88 | 21,876         | 24.70   | 24,700         | 2,824             |
| OCTOPUS      | OCTOPUS DIGITAL LIMITED                   | 300           | 74.33 | 22,300         | 73.00   | 21,900         | (400)             |
| PIBTL        | PAKISTAN INTERNATIONAL BULK TERMINAL LT   | 1,500         | 8.69  | 13,035         | 8.02    | 12,030         | (1,005)           |
| PRL          | PAKISTAN REFINERY LTD.                    | 1,100         | 29.77 | 32,747         | 32.49   | 35,739         | 2,992             |
| TELE         | TELECARD LIMITED                          | 5,000         | 10.02 | 50,094         | 9.49    | 47,450         | (2,644)           |
| WTL          | WORLDDCALL TELECOM LTD                    | 15,000        | 1.86  | 27,866         | 1.66    | 24,900         | (2,966)           |
|              | <b>Client Total :</b>                     | <b>25,400</b> |       | <b>217,327</b> |         | <b>209,269</b> | <b>(8,058)</b>    |
|              | <b>Grand Total :</b>                      | <b>25,400</b> |       | <b>217,327</b> |         | <b>209,269</b> | <b>(8,058)</b>    |

User : wba