

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|------------------------------|---------------|--------|----------------|---------|----------------|-------------------|
| C1446 | FURQAN CDC Id: 242126 | | | | | | |
| TRG | TRG PAKISTAN LIMITED | 3,000 | 101.11 | 303,330 | 82.70 | 248,100 | (55,230) |
| WTL | WORLDCALL TELECOM LTD | 50,000 | 1.52 | 76,064 | 1.59 | 79,500 | 3,436 |
| | Client Total : | 53,000 | | 379,394 | | 327,600 | (51,794) |
| | Grand Total : | 53,000 | | 379,394 | | 327,600 | (51,794) |

User : wba