

Inventory Value Report

| Company      |                              | Quantity      | Rate   | Amount         | Closing | Market Value   | M2M Profit/(Loss) |
|--------------|------------------------------|---------------|--------|----------------|---------|----------------|-------------------|
| <b>C1446</b> | <b>FURQAN CDC Id: 242126</b> |               |        |                |         |                |                   |
| EPCL         | ENGRO POLYMER & CHEMICAL LTD | 3,000         | 43.59  | 130,765        | 41.48   | 124,440        | (6,325)           |
| NETSOL       | NETSOL TECHNOLOGIES LTD.     | 1,000         | 87.18  | 87,185         | 83.88   | 83,880         | (3,305)           |
| OBOY         | OILBOY ENERGY LIMITED        | 8,000         | 7.06   | 56,462         | 5.89    | 47,120         | (9,342)           |
| TPLP         | TPL PROPERTIES LIMITED       | 10,000        | 12.42  | 124,180        | 12.03   | 120,300        | (3,880)           |
| TRG          | TRG PAKISTAN LIMITED         | 3,000         | 101.11 | 303,330        | 81.54   | 244,620        | (58,710)          |
| WTL          | WORLDCALL TELECOM LTD        | 50,000        | 1.52   | 76,064         | 1.36    | 68,000         | (8,064)           |
|              | <b>Client Total :</b>        | <b>75,000</b> |        | <b>777,986</b> |         | <b>688,360</b> | <b>(89,626)</b>   |
|              | <b>Grand Total :</b>         | <b>75,000</b> |        | <b>777,986</b> |         | <b>688,360</b> | <b>(89,626)</b>   |

User : wba