

Inventory Value Report

| Company               |                       | Quantity              | Rate  | Amount         | Closing | Market Value   | M2M Profit/(Loss) |
|-----------------------|-----------------------|-----------------------|-------|----------------|---------|----------------|-------------------|
| <b>P1362</b>          | <b>MUHAMMAD AHSAN</b> | <b>CDC Id: 208226</b> |       |                |         |                |                   |
| AVN                   | AVANCEON LTD          | 5,000                 | 57.28 | 286,416        | 56.45   | 282,250        | (4,166)           |
| <b>Client Total :</b> |                       | <b>5,000</b>          |       | <b>286,416</b> |         | <b>282,250</b> | <b>(4,166)</b>    |
| <b>Grand Total :</b>  |                       | <b>5,000</b>          |       | <b>286,416</b> |         | <b>282,250</b> | <b>(4,166)</b>    |

User : wba