

Inventory Value Report

| Company     | Quantity                                      | Rate          | Amount | Closing        | Market Value | M2M Profit/(Loss) |                  |
|-------------|---|---------------|--------|----------------|--------------|-------------------|------------------|
| <b>S752</b> | <b>KHURRAM SHEHZAD KHOKHAR CDC Id: 141393</b> |               |        |                |              |                   |                  |
| CPPL        | CHERAT PACKGING LIMITED.                      | 1,386         | 111.58 | 154,646        | 124.79       | 172,959           | 18,313           |
| EPCL        | ENGRO POLYMER & CHEMICAL LTD                  | 1,000         | 65.99  | 65,990         | 45.53        | 45,530            | (20,460)         |
| GGGL        | GHANI GLOBAL GLASS LIMITED                    | 4,500         | 29.55  | 132,979        | 7.99         | 35,955            | (97,024)         |
| HASCOL      | HASCOL PETROLEUM LIMITED                      | 19,000        | 9.87   | 187,475        | 5.46         | 103,740           | (83,735)         |
| KOSM        | KOHINOOR SPINNING MILLS LTD.                  | 15,000        | 2.57   | 38,616         | 2.78         | 41,700            | 3,084            |
| PRL         | PAKISTAN REFINERY LTD.                        | 4,000         | 19.43  | 77,707         | 25.53        | 102,120           | 24,413           |
|             | <b>Client Total :</b>                         | <b>44,886</b> |        | <b>657,412</b> |              | <b>502,004</b>    | <b>(155,408)</b> |
|             | <b>Grand Total :</b>                          | <b>44,886</b> |        | <b>657,412</b> |              | <b>502,004</b>    | <b>(155,408)</b> |

User : wba