

Inventory Value Report

| Company      |  | Quantity      | Rate   | Amount           | Closing | Market Value     | M2M Profit/(Loss) |
|--------------|--|---------------|--------|------------------|---------|------------------|-------------------|
| <b>S1226</b> | <b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b> |               |        |                  |         |                  |                   |
| AVN          | AVANCEON LTD                               | 5,875         | 62.60  | 367,779          | 58.02   | 340,868          | (26,911)          |
| EPCL         | ENGRO POLYMER & CHEMICAL LTD               | 612           | 44.27  | 27,093           | 47.14   | 28,850           | 1,757             |
| ILP          | INTERLOOP LIMITED                          | 1,000         | 42.32  | 42,319           | 74.46   | 74,460           | 32,141            |
| KAPCO        | KOT ADDU POWER                             | 5             | 29.77  | 149              | 29.77   | 149              | 0                 |
| NETSOL       | NETSOL TECHNOLOGIES LTD.                   | 1,100         | 115.38 | 126,917          | 104.76  | 115,236          | (11,681)          |
| PRL          | PAKISTAN REFINERY LTD.                     | 2,000         | 30.17  | 60,345           | 28.06   | 56,120           | (4,225)           |
| SSGC         | SUI SOUTHERN GAS COMPANY LIMITED.          | 13,580        | 12.41  | 168,549          | 12.01   | 163,096          | (5,453)           |
| TOMCL        | THE ORGANIC MEAT COMPANY LIMITED           | 11,500        | 22.88  | 263,071          | 23.35   | 268,525          | 5,454             |
|              | <b>Client Total :</b>                      | <b>35,672</b> |        | <b>1,056,221</b> |         | <b>1,047,303</b> | <b>(8,918)</b>    |
|              | <b>Grand Total :</b>                       | <b>35,672</b> |        | <b>1,056,221</b> |         | <b>1,047,303</b> | <b>(8,918)</b>    |

User : wba