

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                               | 6,400         | 62.14  | 397,680          | 54.02   | 345,728          | (51,952)          |
| EPCL         | ENGRO POLYMER & CHEMICAL LTD               | 575           | 44.50  | 25,585           | 44.03   | 25,317           | (268)             |
| ILP          | INTERLOOP LIMITED                          | 1,000         | 42.32  | 42,319           | 71.89   | 71,890           | 29,571            |
| KAPCO        | KOT ADDU POWER                             | 5             | 29.77  | 149              | 32.01   | 160              | 11                |
| LPL          | LALPIR POWER LTD.                          | 4,000         | 21.94  | 87,752           | 19.81   | 79,240           | (8,512)           |
| PPL          | PAK PETROLEUM LTD.                         | 1,581         | 123.21 | 194,796          | 114.35  | 180,787          | (14,008)          |
| PRL          | PAKISTAN REFINERY LTD.                     | 3,250         | 29.04  | 94,373           | 28.52   | 92,690           | (1,683)           |
| SSGC         | SUI SOUTHERN GAS COMPANY LIMITED.          | 10,830        | 11.75  | 127,281          | 11.21   | 121,404          | (5,877)           |
| TOMCL        | THE ORGANIC MEAT COMPANY LIMITED           | 9,000         | 21.50  | 193,521          | 20.81   | 187,290          | (6,231)           |
| WTL          | WORLDCALL TELECOM LTD                      | 10,000        | 1.36   | 13,560           | 1.34    | 13,400           | (160)             |
|              | <b>Client Total :</b>                      | <b>46,641</b> |        | <b>1,177,015</b> |         | <b>1,117,907</b> | <b>(59,108)</b>   |
|              | <b>Grand Total :</b>                       | <b>46,641</b> |        | <b>1,177,015</b> |         | <b>1,117,907</b> | <b>(59,108)</b>   |

User : wba