

Inventory Value Report

| Company      |                               | Quantity      | Rate    | Amount           | Closing | Market Value     | M2M Profit/(Loss) |
|--------------|-------------------------------|---------------|---------|------------------|---------|------------------|-------------------|
| <b>C1446</b> | <b>FURQAN CDC Id: 242126</b>  |               |         |                  |         |                  |                   |
| GAL          | GHANDHARA AUTOMOBILES LIMITED | 1,000         | 287.09  | 287,091          | 219.60  | 219,600          | (67,491)          |
| GHNI         | GHANDHARA IND. LTD            | 1,700         | 360.85  | 613,447          | 308.23  | 523,991          | (89,456)          |
| NETSOL       | NETSOL TECHNOLOGIES LTD.      | 500           | 141.97  | 70,983           | 126.30  | 63,150           | (7,833)           |
| NRL          | NATIONAL REFINERY LTD.        | 500           | 280.16  | 140,080          | 213.28  | 106,640          | (33,440)          |
| SAZEW        | SAZGAR ENGINEERING WORKS LTD. | 300           | 1058.49 | 317,546          | 1000.29 | 300,087          | (17,459)          |
| TELE         | TELECARD LIMITED              | 10,000        | 7.99    | 79,886           | 7.24    | 72,400           | (7,486)           |
|              | <b>Client Total :</b>         | <b>14,000</b> |         | <b>1,509,033</b> |         | <b>1,285,868</b> | <b>(223,165)</b>  |
|              | <b>Grand Total :</b>          | <b>14,000</b> |         | <b>1,509,033</b> |         | <b>1,285,868</b> | <b>(223,165)</b>  |

User : wba