

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                               | 5,375         | 62.81  | 337,608          | 54.85   | 294,819          | (42,789)          |
| EPCL         | ENGRO POLYMER & CHEMICAL LTD               | 1,262         | 44.76  | 56,485           | 44.50   | 56,159           | (326)             |
| ILP          | INTERLOOP LIMITED                          | 1,000         | 42.32  | 42,319           | 67.41   | 67,410           | 25,091            |
| KAPCO        | KOT ADDU POWER                             | 5             | 29.77  | 149              | 27.65   | 138              | (11)              |
| NETSOL       | NETSOL TECHNOLOGIES LTD.                   | 1,100         | 115.38 | 126,917          | 97.09   | 106,799          | (20,118)          |
| PPL          | PAK PETROLEUM LTD.                         | 650           | 123.49 | 80,267           | 111.18  | 72,267           | (8,000)           |
| SSGC         | SUI SOUTHERN GAS COMPANY LIMITED.          | 14,080        | 12.45  | 175,354          | 11.29   | 158,963          | (16,390)          |
| TOMCL        | THE ORGANIC MEAT COMPANY LIMITED           | 15,500        | 23.28  | 360,875          | 21.56   | 334,180          | (26,695)          |
| WTL          | WORLD CALL TELECOM LTD                     | 7,500         | 1.42   | 10,655           | 1.43    | 10,725           | 70                |
|              | <b>Client Total :</b>                      | <b>46,472</b> |        | <b>1,190,628</b> |         | <b>1,101,460</b> | <b>(89,168)</b>   |
|              | <b>Grand Total :</b>                       | <b>46,472</b> |        | <b>1,190,628</b> |         | <b>1,101,460</b> | <b>(89,168)</b>   |

User : wba