

Inventory Value Report

| Company      |   | Quantity      | Rate   | Amount         | Closing | Market Value   | M2M Profit/(Loss) |
|--------------|---|---------------|--------|----------------|---------|----------------|-------------------|
| <b>IM301</b> | <b>HAFIZ MUHAMMAD AZAM CDC Id: 311988</b> |               |        |                |         |                |                   |
| CENERGY      | CENERGYICO PK LIMITED                     | 500           | 3.66   | 1,831          | 3.86    | 1,930          | 99                |
| EPCL         | ENGRO POLYMER & CHEMICAL LTD              | 1,000         | 47.58  | 47,578         | 32.02   | 32,020         | (15,558)          |
| GATM         | GUL AHMED TEXTILE MILLS LTD.              | 1,000         | 21.88  | 21,876         | 20.60   | 20,600         | (1,276)           |
| HASCOL       | HASCOL PETROLEUM LIMITED                  | 460           | 7.90   | 3,634          | 6.48    | 2,981          | (653)             |
| NETSOL       | NETSOL TECHNOLOGIES LTD.                  | 100           | 140.52 | 14,052         | 135.02  | 13,502         | (550)             |
| NML          | NISHAT MILLS LTD.                         | 200           | 71.15  | 14,230         | 67.75   | 13,550         | (680)             |
| PRL          | PAKISTAN REFINERY LTD.                    | 1,100         | 29.77  | 32,747         | 24.81   | 27,291         | (5,456)           |
| PSO          | PAKISTAN STATE OIL CO. LTD.               | 31            | 169.47 | 5,253          | 190.27  | 5,898          | 645               |
| TELE         | TELECARD LIMITED                          | 5,000         | 10.02  | 50,094         | 7.16    | 35,800         | (14,294)          |
| WTL          | WORLDCALL TELECOM LTD                     | 15,000        | 1.86   | 27,866         | 1.20    | 18,000         | (9,866)           |
|              | <b>Client Total :</b>                     | <b>24,391</b> |        | <b>219,161</b> |         | <b>171,572</b> | <b>(47,589)</b>   |
|              | <b>Grand Total :</b>                      | <b>24,391</b> |        | <b>219,161</b> |         | <b>171,572</b> | <b>(47,589)</b>   |

User : wba