

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|--|---------------|--------|------------------|---------|------------------|-------------------|
| S1226 | KHAN JAHANGIR ASGHAR CDC Id: 285968 | | | | | | |
| AVN | AVANCEON LTD | 6,400 | 62.14 | 397,680 | 60.36 | 386,304 | (11,376) |
| HASCOL | HASCOL PETROLEUM LIMITED | 6,000 | 8.08 | 48,498 | 7.71 | 46,260 | (2,238) |
| ILP | INTERLOOP LIMITED | 1,000 | 42.32 | 42,319 | 73.31 | 73,310 | 30,991 |
| KAPCO | KOT ADDU POWER COMPANY LTD | 5 | 29.77 | 149 | 27.91 | 140 | (9) |
| LOTCHEM | LOTTE CHEMICAL PAK LTD. | 2,500 | 19.53 | 48,813 | 18.96 | 47,400 | (1,413) |
| LPL | LALPIR POWER LTD. | 4,000 | 21.94 | 87,752 | 20.39 | 81,560 | (6,192) |
| PPL | PAK PETROLEUM LTD. | 1,681 | 122.45 | 205,845 | 112.66 | 189,381 | (16,464) |
| PRL | PAKISTAN REFINERY LTD. | 4,000 | 27.39 | 109,556 | 26.84 | 107,360 | (2,196) |
| SAZEW | SAZGAR ENGINEERING WORKS LTD. | 100 | 480.90 | 48,090 | 470.27 | 47,027 | (1,063) |
| SSGC | SUI SOUTHERN GAS COMPANY LIMITED. | 17,580 | 11.23 | 197,360 | 11.09 | 194,962 | (2,398) |
| WTL | WORLDCALL TELECOM LTD | 12,000 | 1.35 | 16,173 | 1.31 | 15,720 | (453) |
| | Client Total : | 55,266 | | 1,202,235 | | 1,189,424 | (12,811) |
| | Grand Total : | 55,266 | | 1,202,235 | | 1,189,424 | (12,811) |

User : wba