

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|--|------------------|---------|-------------------|---------|-------------------|--------------------|
| F9012 | AAMIR SAEED KHAN CDC Id: 191802 | | | | | | |
| BIFO | BIAFO INDUSTRIES LIMITED | 16,000 | 126.76 | 2,028,084 | 60.55 | 968,800 | (1,059,284) |
| CENERGY | CENERGYICO PK LIMITED | 250,000 | 9.27 | 2,317,036 | 3.28 | 820,000 | (1,497,036) |
| DOL | DESCON OXYCHEM LIMITED | 100,000 | 26.28 | 2,627,975 | 23.77 | 2,377,000 | (250,975) |
| EFERT | ENGRO FERTILIZERS LIMITED | 13,000 | 84.77 | 1,101,966 | 78.42 | 1,019,460 | (82,506) |
| ENGRO | ENGRO CORPORATION LIMITED | 1,000 | 277.19 | 277,194 | 253.22 | 253,220 | (23,974) |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 20,000 | 46.65 | 932,907 | 40.38 | 807,600 | (125,307) |
| ICIBL | INVEST CAPITAL INVESTMENT BANK LIMITED | 138,000 | 3.31 | 456,603 | 1.00 | 138,000 | (318,603) |
| ITTEFAQ | ITTEFAQ IRON IND LTD. | 75,000 | 19.81 | 1,485,506 | 5.31 | 398,250 | (1,087,256) |
| KEL | K-ELECTRIC LIMITED | 370,000 | 2.91 | 1,076,541 | 1.96 | 725,200 | (351,341) |
| MDTL | MEDIA TIMES LIMITED | 30,000 | 4.04 | 121,305 | 1.37 | 41,100 | (80,205) |
| NESTLE | NESTLE PAKISTAN LTD. | 1 | 8121.32 | 8,121 | 7100.00 | 7,100 | (1,021) |
| PPL | PAK PETROLEUM LTD. | 5,000 | 82.50 | 412,496 | 75.16 | 375,800 | (36,696) |
| PSO | PAKISTAN STATE OIL CO. LTD. | 37,500 | 145.55 | 5,458,067 | 124.21 | 4,657,875 | (800,192) |
| STPL | SIDDIQSONS TIN PLATE LIMITED. | 156,500 | 18.93 | 2,962,919 | 5.80 | 907,700 | (2,055,219) |
| | Client Total : | 1,212,001 | | 21,266,719 | | 13,497,105 | (7,769,614) |
| | Grand Total : | 1,212,001 | | 21,266,719 | | 13,497,105 | (7,769,614) |