

Inventory Value Report

| Company | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|--|---------------|--------|------------------|--------------|--------------------------|
| S1226 | KHAN JAHANGIR ASGHAR CDC Id: 285968 | | | | | |
| ATRL | ATTOCK REFINERY LTD. | 320 | 403.45 | 129,104 | 386.34 | 123,629 (5,475) |
| AVN | AVANCEON LTD | 5,900 | 61.98 | 365,674 | 57.51 | 339,309 (26,365) |
| CENERGY | CENERGYICO PK LIMITED | 6,000 | 4.53 | 27,171 | 4.37 | 26,220 (951) |
| EFERT | ENGRO FERTILIZERS LIMITED | 450 | 151.67 | 68,252 | 145.14 | 65,313 (2,939) |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 2,900 | 44.65 | 129,477 | 42.78 | 124,062 (5,415) |
| HASCOL | HASCOL PETROLEUM LIMITED | 11,000 | 7.27 | 79,933 | 7.25 | 79,750 (183) |
| HUBC | THE HUB POWER COMPANY LIMITED | 500 | 140.41 | 70,204 | 135.99 | 67,995 (2,209) |
| ILP | INTERLOOP LIMITED | 1,000 | 42.32 | 42,319 | 83.75 | 83,750 41,431 |
| LOTCHEM | LOTTE CHEMICAL PAK LTD. | 4,000 | 19.11 | 76,432 | 18.25 | 73,000 (3,432) |
| NRL | NATIONAL REFINERY LTD. | 100 | 307.32 | 30,732 | 303.98 | 30,398 (334) |
| OGDC | OIL & GAS DEV.CO | 500 | 134.75 | 67,374 | 133.91 | 66,955 (419) |
| PRL | PAKISTAN REFINERY LTD. | 2,500 | 28.02 | 70,060 | 27.34 | 68,350 (1,710) |
| SSGC | SUI SOUTHERN GAS COMPANY LIMITED. | 9,580 | 10.57 | 101,305 | 10.42 | 99,824 (1,481) |
| | Client Total : | 44,750 | | 1,258,038 | | 1,248,554 (9,484) |
| | Grand Total : | 44,750 | | 1,258,038 | | 1,248,554 (9,484) |

User : wba