

Inventory Value Report

| Company      |                                  | Quantity      | Rate   | Amount           | Closing | Market Value     | M2M Profit/(Loss) |
|--------------|----------------------------------|---------------|--------|------------------|---------|------------------|-------------------|
| <b>C1446</b> | <b>FURQAN CDC Id: 242126</b>     |               |        |                  |         |                  |                   |
| FCCL         | FAUJI CEMENT COMPANY LTD.        | 12,500        | 23.10  | 288,790          | 23.45   | 293,125          | 4,335             |
| FFL          | FAUJI FOOD LIMITED               | 50,000        | 10.12  | 506,200          | 9.32    | 466,000          | (40,200)          |
| GHNI         | GHANDHARA IND. LTD               | 1,500         | 296.51 | 444,760          | 289.45  | 434,175          | (10,585)          |
| HCAR         | HONDA ATLAS CARS (PAKISTAN) LTD. | 1,000         | 315.13 | 315,135          | 312.79  | 312,790          | (2,345)           |
| NETSOL       | NETSOL TECHNOLOGIES LTD.         | 2,500         | 116.49 | 291,228          | 129.92  | 324,800          | 33,572            |
| NRL          | NATIONAL REFINERY LTD.           | 1,200         | 297.04 | 356,446          | 269.90  | 323,880          | (32,566)          |
| SEARL        | THE SEARLE COMPANY LTD.          | 2,500         | 60.22  | 150,553          | 57.69   | 144,225          | (6,328)           |
|              | <b>Client Total :</b>            | <b>71,200</b> |        | <b>2,353,112</b> |         | <b>2,298,995</b> | <b>(54,117)</b>   |
|              | <b>Grand Total :</b>             | <b>71,200</b> |        | <b>2,353,112</b> |         | <b>2,298,995</b> | <b>(54,117)</b>   |

User : wba