

Inventory Value Report

| Company | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) | |
|--------------|---|----------------|---------|------------------|--------------|-------------------|-----------------|
| C1446 | FURQAN CDC Id: 242126 | | | | | | |
| MARI | MARI PETROLEUM COMPANY LIMITED | 100 | 717.84 | 71,784 | 718.50 | 71,850 | 66 |
| OBOY | OILBOY ENERGY LIMITED | 10,000 | 10.05 | 100,479 | 10.52 | 105,200 | 4,721 |
| PIBTL | PAKISTAN INTERNATIONAL BULK TERMINAL LT | 5,000 | 8.08 | 40,392 | 8.58 | 42,900 | 2,508 |
| PRL | PAKISTAN REFINERY LTD. | 1,500 | 34.42 | 51,636 | 40.81 | 61,215 | 9,579 |
| SAZEW | SAZGAR ENGINEERING WORKS LTD. | 100 | 1063.97 | 106,397 | 1119.81 | 111,981 | 5,585 |
| SEARL | THE SEARLE COMPANY LTD. | 500 | 108.09 | 54,047 | 108.51 | 54,255 | 208 |
| SNGP | SUI NORTHERN GAS PIPELINES LTD. | 500 | 101.00 | 50,501 | 103.47 | 51,735 | 1,234 |
| SSGC | SUI SOUTHERN GAS COMPANY LIMITED. | 5,000 | 45.17 | 225,865 | 46.48 | 232,400 | 6,535 |
| TELE | TELECARD LIMITED | 2,500 | 9.12 | 22,790 | 8.74 | 21,850 | (940) |
| TPLP | TPL PROPERTIES LIMITED | 4,000 | 14.34 | 57,360 | 13.84 | 55,360 | (2,000) |
| WAVESAPP | WAVES HOME APPLIANCES LTD | 15,000 | 13.23 | 198,379 | 10.72 | 160,800 | (37,579) |
| WTL | WORLDCALL TELECOM LTD | 115,000 | 1.72 | 197,747 | 1.72 | 197,800 | 53 |
| | Client Total : | 159,200 | | 1,177,376 | | 1,167,346 | (10,030) |
| | Grand Total : | 159,200 | | 1,177,376 | | 1,167,346 | (10,030) |

User : wba