

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.        | 15,000        | 23.15  | 347,288          | 21.69   | 325,350          | (21,938)          |
| FFL          | FAUJI FOOD LIMITED               | 50,000        | 10.12  | 506,200          | 9.95    | 497,500          | (8,700)           |
| GHNI         | GHANDHARA IND. LTD               | 1,500         | 296.51 | 444,760          | 285.95  | 428,925          | (15,835)          |
| HCAR         | HONDA ATLAS CARS (PAKISTAN) LTD. | 1,000         | 315.13 | 315,135          | 310.85  | 310,850          | (4,285)           |
| NETSOL       | NETSOL TECHNOLOGIES LTD.         | 3,000         | 119.73 | 359,201          | 124.96  | 374,880          | 15,679            |
| NRL          | NATIONAL REFINERY LTD.           | 1,000         | 301.24 | 301,245          | 291.06  | 291,060          | (10,185)          |
| SEARL        | THE SEARLE COMPANY LTD.          | 2,500         | 60.22  | 150,553          | 59.06   | 147,650          | (2,903)           |
|              | <b>Client Total :</b>            | <b>74,000</b> |        | <b>2,424,382</b> |         | <b>2,376,215</b> | <b>(48,167)</b>   |
|              | <b>Grand Total :</b>             | <b>74,000</b> |        | <b>2,424,382</b> |         | <b>2,376,215</b> | <b>(48,167)</b>   |

User : wba