

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|--|---------------|--------|------------------|---------|------------------|-------------------|
| S1226 | KHAN JAHANGIR ASGHAR CDC Id: 285968 | | | | | | |
| AVN | AVANCEON LTD | 6,400 | 62.14 | 397,680 | 52.23 | 334,272 | (63,408) |
| ILP | INTERLOOP LIMITED | 1,000 | 42.32 | 42,319 | 64.35 | 64,350 | 22,031 |
| KAPCO | KOT ADDU POWER | 5 | 29.77 | 149 | 28.49 | 142 | (6) |
| LPL | LALPIR POWER LTD. | 3,700 | 22.01 | 81,430 | 20.93 | 77,441 | (3,989) |
| NETSOL | NETSOL TECHNOLOGIES LTD. | 1,100 | 115.38 | 126,917 | 105.87 | 116,457 | (10,460) |
| PPL | PAK PETROLEUM LTD. | 1,031 | 127.10 | 131,043 | 105.32 | 108,585 | (22,458) |
| PRL | PAKISTAN REFINERY LTD. | 2,000 | 29.87 | 59,745 | 26.45 | 52,900 | (6,845) |
| SSGC | SUI SOUTHERN GAS COMPANY LIMITED. | 4,700 | 12.52 | 58,857 | 10.94 | 51,418 | (7,439) |
| TELE | TELECARD LIMITED | 15,500 | 8.16 | 126,460 | 7.15 | 110,825 | (15,635) |
| TOMCL | THE ORGANIC MEAT COMPANY LIMITED | 7,000 | 22.06 | 154,422 | 19.43 | 136,010 | (18,412) |
| WTL | WORLDCALL TELECOM LTD | 7,500 | 1.37 | 10,270 | 1.29 | 9,675 | (595) |
| | Client Total : | 49,936 | | 1,189,292 | | 1,062,075 | (127,216) |
| | Grand Total : | 49,936 | | 1,189,292 | | 1,062,075 | (127,216) |

User : wba