

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|--|---------------|---------|----------------|---------|----------------|-------------------|
| S1226 | KHAN JAHANGIR ASGHAR CDC Id: 285968 | | | | | | |
| AICL | ADAMJEE INSURANCE COMPANY LTD. | 2,000 | 37.65 | 75,304 | 34.33 | 68,660 | (6,644) |
| ASL | AISHA STEEL MILLS LTD. | 3,500 | 8.34 | 29,173 | 7.14 | 24,990 | (4,183) |
| BIPL | BANKISLAMI PAKISTAN LTD | 1,500 | 24.27 | 36,411 | 23.63 | 35,445 | (966) |
| CEPB | CENTURY PAPER AND BOARD MILLS LTD. | 1,500 | 29.92 | 44,877 | 25.21 | 37,815 | (7,062) |
| GAL | GHANDHARA AUTOMOBILES LIMITED | 300 | 284.69 | 85,406 | 261.51 | 78,453 | (6,953) |
| ILP | INTERLOOP LIMITED | 1,000 | 42.32 | 42,319 | 70.10 | 70,100 | 27,781 |
| NRL | NATIONAL REFINERY LTD. | 600 | 278.50 | 167,102 | 236.02 | 141,612 | (25,490) |
| POL | PAKISTAN OILFIELDS LTD. | 50 | 593.67 | 29,683 | 593.75 | 29,688 | 4 |
| PPL | PAK PETROLEUM LTD. | 600 | 114.28 | 68,569 | 111.82 | 67,092 | (1,477) |
| SAZEW | SAZGAR ENGINEERING WORKS LTD. | 166 | 1080.49 | 179,361 | 1011.59 | 167,924 | (11,437) |
| SNGP | SUI NORTHERN GAS PIPELINES LTD. | 1,000 | 67.05 | 67,046 | 64.90 | 64,900 | (2,146) |
| TOMCL | THE ORGANIC MEAT COMPANY LIMITED | 750 | 43.96 | 32,973 | 41.23 | 30,923 | (2,050) |
| | Client Total : | 12,966 | | 858,224 | | 817,601 | (40,623) |
| | Grand Total : | 12,966 | | 858,224 | | 817,601 | (40,623) |

User : wba