

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|--|--------------|--------|----------------|---------|----------------|-------------------|
| K6104 | HIDAYATULLAH LARIK CDC Id: 287667 | | | | | | |
| LOTCHEM | LOTTE CHEMICAL PAK LTD. | 7,650 | 20.53 | 157,036 | 18.26 | 139,689 | (17,347) |
| MARI | MARI PETROLEUM COMPANY LIMITED | 20 | 465.34 | 9,307 | 463.16 | 9,263 | (44) |
| | Client Total : | 7,670 | | 166,342 | | 148,952 | (17,390) |
| | Grand Total : | 7,670 | | 166,342 | | 148,952 | (17,390) |

User : wba