

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AVN	AVANCEON LTD	1,500	51.36	77,046	52.98	79,470	2,424
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.32	15,080	(1,357)
EFERT	ENGRO FERTILIZERS LIMITED	175	90.86	15,900	90.28	15,799	(101)
HASCOL	HASCOL PETROLEUM LIMITED	8,500	5.17	43,949	5.33	45,305	1,356
ILP	INTERLOOP LIMITED	1,500	41.52	62,287	56.49	84,735	22,448
KAPCO	KOT ADDU POWER	5	29.77	149	23.97	120	(29)
PPL	PAK PETROLEUM LTD.	650	80.88	52,571	80.45	52,293	(278)
PRL	PAKISTAN REFINERY LTD.	1,000	21.75	21,755	21.67	21,670	(85)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	3,000	6.94	20,806	6.76	20,280	(526)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	13,000	10.23	132,936	9.97	129,610	(3,326)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	4,000	21.86	87,453	21.94	87,760	307
WTL	WORLDCALL TELECOM LTD	44,000	1.30	57,191	1.29	56,760	(431)
	<b>Client Total :</b>	<b>83,830</b>		<b>588,479</b>		<b>608,881</b>	<b>20,403</b>
	<b>Grand Total :</b>	<b>83,830</b>		<b>588,479</b>		<b>608,881</b>	<b>20,403</b>

User : wba