

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	2,000	8.77	17,542	8.23	16,460	(1,082)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	385.38	123,322	(5,782)
AVN	AVANCEON LTD	4,976	53.77	267,564	56.94	283,333	15,770
EFERT	ENGRO FERTILIZERS LIMITED	250	158.53	39,633	158.11	39,528	(105)
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	43.65	130,950	(2,813)
GAL	GHANDHARA AUTOMOBILES LIMITED	400	186.91	74,763	183.77	73,508	(1,255)
HASCOL	HASCOL PETROLEUM LIMITED	14,000	7.22	101,094	6.80	95,200	(5,894)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	139.94	69,970	(234)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	84.08	84,080	41,761
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.17	72,680	(3,752)
NRL	NATIONAL REFINERY LTD.	200	298.19	59,639	282.43	56,486	(3,153)
PPL	PAK PETROLEUM LTD.	500	125.15	62,573	123.58	61,790	(783)
PRL	PAKISTAN REFINERY LTD.	3,500	27.76	97,150	26.81	93,835	(3,315)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	69	739.60	51,033	722.41	49,846	(1,186)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,080	10.57	106,534	10.47	105,538	(997)
	Client Total :	44,795		1,329,345		1,356,525	27,180
	Grand Total :	44,795		1,329,345		1,356,525	27,180

User : wba