

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
IH220	MUHAMMAD QASIM CDC Id: 261977						
AVN	AVANCEON LTD	2	49.19	98	56.03	112	14
CENERGY	CENERGYICO PK LIMITED	391,794	4.27	1,673,372	3.95	1,547,586	(125,786)
OGDC	OIL & GAS DEV.CO	3,000	135.24	405,726	137.71	413,130	7,404
PTC	PAKISTAN TELECOMMUNICATION COMPANY	17,000	12.91	219,501	11.99	203,830	(15,671)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	535,050	12.88	6,890,970	9.10	4,868,955	(2,022,015)
	Client Total :	946,846		9,189,669		7,033,613	(2,156,055)
	Grand Total :	946,846		9,189,669		7,033,613	(2,156,055)

User : wba