

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	2,050	60.24	123,497	64.44	132,102	8,605
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,800	45.34	81,614	49.37	88,866	7,252
HASCOL	HASCOL PETROLEUM LIMITED	3,500	5.41	18,922	5.69	19,915	993
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	73.25	73,250	30,931
KAPCO	KOT ADDU POWER	5	29.77	149	29.63	148	(1)
LPL	LALPIR POWER LTD.	2,000	21.93	43,858	23.35	46,700	2,842
PPL	PAK PETROLEUM LTD.	1,000	100.45	100,450	107.36	107,360	6,910
PTC	PAKISTAN TELECOMMUNICATION COMPANY	4,000	8.36	33,459	8.07	32,280	(1,179)
SILK	SILKBANK LIMITED	8,000	1.14	9,092	1.10	8,800	(292)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	8,000	12.39	99,084	12.81	102,480	3,396
TELE	TELECARD LIMITED	17,000	8.76	148,863	8.44	143,480	(5,383)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	4,000	24.45	97,804	24.31	97,240	(564)
WTL	WORLD CALL TELECOM LTD	14,000	1.48	20,758	1.55	21,700	942
	Client Total :	66,355		819,869		874,321	54,452
	Grand Total :	66,355		819,869		874,321	54,452

User : wba