

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	2,600	52.44	136,339	53.36	138,736	2,397
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.35	15,275	(1,162)
HASCOL	HASCOL PETROLEUM LIMITED	16,000	5.19	83,049	4.94	79,040	(4,009)
ILP	INTERLOOP LIMITED	1,500	41.52	62,287	56.88	85,320	23,033
KAPCO	KOT ADDU POWER	5	29.77	149	23.42	117	(32)
PPL	PAK PETROLEUM LTD.	500	80.95	40,477	82.02	41,010	533
PRL	PAKISTAN REFINERY LTD.	1,000	21.55	21,555	22.65	22,650	1,096
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	5,200	10.16	52,848	10.25	53,300	452
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5,000	21.69	108,443	21.83	109,150	707
WTL	WORLDCALL TELECOM LTD	44,000	1.30	57,191	1.31	57,640	449
	Client Total :	82,305		578,774		602,238	23,464
	Grand Total :	82,305		578,774		602,238	23,464

User : wba