

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.29	14,885	(1,552)
EFERT	ENGRO FERTILIZERS LIMITED	1,200	81.09	97,312	88.64	106,368	9,056
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.42	67,410	(25,945)
HASCOL	HASCOL PETROLEUM LIMITED	13,500	5.22	70,502	5.04	68,040	(2,462)
ILP	INTERLOOP LIMITED	1,877	41.24	77,404	44.56	83,639	6,235
KAPCO	KOT ADDU POWER	5	29.77	149	22.88	114	(34)
PRL	PAKISTAN REFINERY LTD.	10,960	17.39	190,628	17.47	191,471	843
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	7,153	9.63	68,906	10.87	77,753	8,847
WTL	WORLDCALL TELECOM LTD	14,000	1.24	17,365	1.28	17,920	555
	Client Total :	65,695		632,057		627,601	(4,456)
	Grand Total :	65,695		632,057		627,601	(4,456)

User : wba