

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
ASL	AISHA STEEL MILLS LTD.	3,000	8.52	25,554	7.25	21,750	(3,804)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	351.89	112,605	(16,499)
AVN	AVANCEON LTD	2,776	45.55	126,442	54.27	150,654	24,212
GAL	GHANDHARA AUTOMOBILES LIMITED	500	180.56	90,280	174.33	87,165	(3,115)
HASCOL	HASCOL PETROLEUM LIMITED	20,000	7.03	140,576	6.09	121,800	(18,776)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	69.88	69,880	27,561
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.57	70,280	(6,152)
NRL	NATIONAL REFINERY LTD.	400	286.97	114,786	263.49	105,396	(9,390)
OGDC	OIL & GAS DEV.CO	500	137.05	68,526	135.53	67,765	(761)
PPL	PAK PETROLEUM LTD.	700	122.77	85,936	120.85	84,595	(1,341)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	23.25	93,000	(17,125)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.75	122,655	(8,981)
	<b>Client Total :</b>	<b>49,776</b>		<b>1,141,716</b>		<b>1,107,544</b>	<b>(34,171)</b>
	<b>Grand Total :</b>	<b>49,776</b>		<b>1,141,716</b>		<b>1,107,544</b>	<b>(34,171)</b>

User : wba