

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,600	51.35	82,164	53.77	86,032	3,868
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.42	15,730	(707)
HASCOL	HASCOL PETROLEUM LIMITED	16,000	5.19	83,049	5.59	89,440	6,391
ILP	INTERLOOP LIMITED	1,500	41.52	62,287	57.49	86,235	23,948
KAPCO	KOT ADDU POWER	5	29.77	149	23.59	118	(31)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,500	6.96	17,398	6.95	17,375	(23)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,000	10.28	41,109	10.21	40,840	(269)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	4,500	21.68	97,541	22.80	102,600	5,059
WTL	WORLDCALL TELECOM LTD	44,000	1.30	57,191	1.33	58,520	1,329
	Client Total :	80,605		457,324		496,890	39,566
	Grand Total :	80,605		457,324		496,890	39,566

User : wba