

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
SR978	ZEESHAN ALI KHAN CDC Id: 287501						
AVN	AVANCEON LTD	270	49.49	13,363	51.66	13,948	585
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	100	44.34	4,434	50.00	5,000	566
KEL	K-ELECTRIC LIMITED	9,200	2.47	22,755	3.13	28,796	6,041
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	200	32.37	6,474	33.42	6,684	210
NRL	NATIONAL REFINERY LTD.	470	238.85	112,259	236.55	111,179	(1,080)
OGDC	OIL & GAS DEV.CO	50	97.67	4,884	98.77	4,939	55
PIOC	PIONEER CEMENT LIMITED	150	85.78	12,866	99.60	14,940	2,074
PPL	PAK PETROLEUM LTD.	650	73.75	47,939	80.62	52,403	4,464
PSO	PAKISTAN STATE OIL CO. LTD.	1,230	123.70	152,152	128.66	158,252	6,100
SHEL	SHELL PAKISTAN LIMITED	150	148.74	22,311	159.44	23,916	1,605
TPLP	TPL PROPERTIES LIMITED	400	14.57	5,829	12.32	4,928	(901)
WTL	WORLDCALL TELECOM LTD	2,000	1.40	2,793	1.34	2,680	(113)
	Client Total :	14,870		408,058		427,664	19,606
	Grand Total :	14,870		408,058		427,664	19,606

User : wba