

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,400	62.14	397,680	52.23	334,272	(63,408)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	8.15	40,746	7.75	38,750	(1,996)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	73.92	73,920	31,601
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	27.44	137	(12)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2,500	19.53	48,813	18.99	47,475	(1,338)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	19.99	79,960	(7,792)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	110.17	185,196	(20,649)
PRL	PAKISTAN REFINERY LTD.	3,000	27.61	82,826	27.10	81,300	(1,526)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	17,580	11.23	197,360	10.66	187,403	(9,957)
WTL	WORLDCALL TELECOM LTD	12,000	1.35	16,173	1.35	16,200	27
	Client Total :	53,166		1,119,663		1,044,613	(75,050)
	Grand Total :	53,166		1,119,663		1,044,613	(75,050)

User : wba