

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,700	59.46	101,083	64.44	109,548	8,465
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,800	45.34	81,614	49.37	88,866	7,252
HASCOL	HASCOL PETROLEUM LIMITED	8,000	5.35	42,825	5.69	45,520	2,695
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	73.25	73,250	30,931
KAPCO	KOT ADDU POWER	5	29.77	149	29.63	148	(1)
LPL	LALPIR POWER LTD.	2,500	21.93	54,829	23.35	58,375	3,546
PPL	PAK PETROLEUM LTD.	775	100.80	78,123	107.36	83,204	5,081
PRL	PAKISTAN REFINERY LTD.	4,500	25.29	113,827	26.98	121,410	7,583
SILK	SILKBANK LIMITED	8,000	1.14	9,092	1.10	8,800	(292)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	5,500	12.30	67,677	12.81	70,455	2,778
TELE	TELECARD LIMITED	17,000	8.76	148,863	8.44	143,480	(5,383)
WTL	WORLDCALL TELECOM LTD	14,000	1.48	20,758	1.55	21,700	942
	Client Total :	64,780		761,159		824,756	63,597
	Grand Total :	64,780		761,159		824,756	63,597