

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AVN	AVANCEON LTD	1,000	53.02	53,017	47.81	47,810	(5,207)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	5,500	2.58	14,198	2.20	12,100	(2,098)
EFERT	ENGRO FERTILIZERS LIMITED	1,668	83.33	138,998	80.77	134,724	(4,273)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	5.69	59,745	(33,610)
HASCOL	HASCOL PETROLEUM LIMITED	6,500	5.57	36,209	4.82	31,330	(4,879)
ILP	INTERLOOP LIMITED	2,055	40.60	83,425	44.00	90,420	6,995
KAPCO	KOT ADDU POWER	5	29.77	149	27.06	135	(14)
PPL	PAK PETROLEUM LTD.	1,750	76.22	133,389	74.51	130,393	(2,996)
PRL	PAKISTAN REFINERY LTD.	8,810	17.64	155,404	15.89	139,991	(15,413)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	7,000	6.29	44,004	5.72	40,040	(3,964)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18,653	10.24	191,001	9.17	171,048	(19,953)
WTL	WORLDCALL TELECOM LTD	19,000	1.20	22,709	1.39	26,410	3,701
	<b>Client Total :</b>	<b>82,441</b>		<b>965,855</b>		<b>884,146</b>	<b>(81,709)</b>
	<b>Grand Total :</b>	<b>82,441</b>		<b>965,855</b>		<b>884,146</b>	<b>(81,709)</b>