

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	1,500	56.88	85,326	62.42	93,630	8,304
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	34.36	51,546	34.31	51,465	(81)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,350	45.42	61,313	44.94	60,669	(644)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.33	26,640	5.29	26,450	(190)
HUBC	THE HUB POWER COMPANY LIMITED	1,000	118.47	118,467	119.71	119,710	1,243
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	66.31	66,310	23,991
KAPCO	KOT ADDU POWER	5	29.77	149	28.76	144	(5)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	2,500	5.48	13,696	6.14	15,350	1,654
PPL	PAK PETROLEUM LTD.	2,600	91.05	236,733	92.12	239,512	2,779
PRL	PAKISTAN REFINERY LTD.	3,700	25.42	94,061	25.01	92,537	(1,524)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	1,000	6.89	6,888	6.94	6,940	52
SILK	SILKBANK LIMITED	5,500	1.17	6,437	1.02	5,610	(827)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,800	12.60	35,284	11.84	33,152	(2,132)
TELE	TELECARD LIMITED	10,500	8.93	93,778	8.33	87,465	(6,313)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,500	22.70	56,754	23.13	57,825	1,071
WTL	WORLDCALL TELECOM LTD	14,000	1.48	20,758	1.53	21,420	662
	<b>Client Total :</b>	<b>56,455</b>		<b>950,147</b>		<b>978,189</b>	<b>28,042</b>
	<b>Grand Total :</b>	<b>56,455</b>		<b>950,147</b>		<b>978,189</b>	<b>28,042</b>