

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	36.83	73,660	(1,644)
AIRLINK	AIR LINK COMMUNICATION LIMITED	400	110.96	44,385	106.95	42,780	(1,605)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.85	23,975	(5,198)
AVN	AVANCEON LTD	500	65.48	32,739	65.35	32,675	(64)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,500	42.87	64,303	41.94	62,910	(1,393)
HASCOL	HASCOL PETROLEUM LIMITED	27,500	6.80	186,871	6.37	175,175	(11,696)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.50	72,500	30,181
LOADS	LOADS LIMITED	706	10.07	7,110	10.10	7,131	20
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.25	69,000	(7,432)
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	254.25	152,550	(14,552)
OGDC	OIL & GAS DEV.CO	600	136.33	81,797	130.49	78,294	(3,503)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1090.22	109,022	1119.85	111,985	2,963
	<b>Client Total :</b>	<b>42,406</b>		<b>916,557</b>		<b>902,635</b>	<b>(13,923)</b>
	<b>Grand Total :</b>	<b>42,406</b>		<b>916,557</b>		<b>902,635</b>	<b>(13,923)</b>

User : wba