

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	389.05	124,496	(4,608)
AVN	AVANCEON LTD	5,900	61.98	365,674	55.60	328,040	(37,634)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	30.53	30,525	29.84	29,840	(685)
CENERGY	CENERGYCO PK LIMITED	4,000	4.58	18,312	4.33	17,320	(992)
EFERT	ENGRO FERTILIZERS LIMITED	300	154.79	46,437	151.10	45,330	(1,107)
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,600	44.83	116,555	42.71	111,046	(5,509)
GAL	GHANDHARA AUTOMOBILES LIMITED	500	134.95	67,475	131.42	65,710	(1,765)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	140.08	70,040	(164)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	78.51	78,510	36,191
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	18.01	63,035	(4,333)
NRL	NATIONAL REFINERY LTD.	100	307.32	30,732	303.61	30,361	(371)
PRL	PAKISTAN REFINERY LTD.	2,000	28.17	56,345	27.06	54,120	(2,225)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	760.37	152,075	731.10	146,220	(5,855)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	5,580	10.75	59,990	10.27	57,307	(2,684)
	Client Total :	27,500		1,253,117		1,221,375	(31,742)
	Grand Total :	27,500		1,253,117		1,221,375	(31,742)