

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,400	62.14	397,680	52.25	334,400	(63,280)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,525	44.04	67,162	45.11	68,793	1,630
HASCOL	HASCOL PETROLEUM LIMITED	5,000	8.15	40,746	7.79	38,950	(1,796)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.45	72,450	30,131
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	27.38	137	(12)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2,000	19.67	39,339	19.64	39,280	(59)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	19.78	79,120	(8,632)
NRL	NATIONAL REFINERY LTD.	100	267.05	26,705	268.89	26,889	184
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	108.07	181,666	(24,179)
PRL	PAKISTAN REFINERY LTD.	3,000	27.61	82,826	26.22	78,660	(4,166)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	17,580	11.23	197,360	10.62	186,700	(10,661)
WTL	WORLDCALL TELECOM LTD	12,000	1.35	16,173	1.38	16,560	387
	Client Total :	54,291		1,204,055		1,123,604	(80,451)
	Grand Total :	54,291		1,204,055		1,123,604	(80,451)