

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	500	54.98	27,489	55.80	27,900	411
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.38	15,470	(967)
EFERT	ENGRO FERTILIZERS LIMITED	1,200	81.09	97,312	90.33	108,396	11,084
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.77	71,085	(22,270)
HASCOL	HASCOL PETROLEUM LIMITED	13,500	5.22	70,502	4.91	66,285	(4,217)
ILP	INTERLOOP LIMITED	2,000	41.46	82,922	44.70	89,400	6,478
KAPCO	KOT ADDU POWER	5	29.77	149	22.96	115	(34)
PRL	PAKISTAN REFINERY LTD.	5,460	16.81	91,769	18.13	98,990	7,221
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,000	9.66	38,625	10.74	42,960	4,335
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,000	20.42	40,849	20.35	40,700	(149)
WTL	WORLDCALL TELECOM LTD	14,000	1.24	17,365	1.28	17,920	555
	Client Total :	59,665		576,772		579,221	2,448
	Grand Total :	59,665		576,772		579,221	2,448

User : wba