

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ATRL	ATTOCK REFINERY LTD.	120	419.67	50,360	409.79	49,175	(1,185)
AVN	AVANCEON LTD	6,400	62.14	397,680	54.67	349,888	(47,792)
EFERT	ENGRO FERTILIZERS LIMITED	200	154.70	30,940	161.34	32,268	1,328
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,550	45.88	71,111	44.42	68,851	(2,260)
HASCOL	HASCOL PETROLEUM LIMITED	9,500	7.98	75,768	7.54	71,630	(4,138)
HUBC	THE HUB POWER COMPANY LIMITED	350	132.26	46,292	131.61	46,064	(229)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.17	71,170	28,851
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	27.76	139	(10)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	18.22	63,770	(3,598)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	20.07	80,280	(7,472)
NRL	NATIONAL REFINERY LTD.	250	312.29	78,072	302.41	75,603	(2,469)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	113.40	190,625	(15,220)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	495.92	49,592	596.70	59,670	10,078
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,080	10.89	44,417	11.21	45,737	1,319
WTL	WORLD CALL TELECOM LTD	12,000	1.35	16,173	1.33	15,960	(213)
	Client Total :	44,736		1,263,837		1,220,829	(43,008)
	Grand Total :	44,736		1,263,837		1,220,829	(43,008)

User : wba