

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	80.85	40,427	75.16	37,580	(2,847)
ASL	AISHA STEEL MILLS LTD.	2,500	8.63	21,571	7.88	19,700	(1,871)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	353.85	113,232	(15,872)
AVN	AVANCEON LTD	2,776	45.55	126,442	54.50	151,292	24,850
BIPL	BANKISLAMI PAKISTAN LTD	2,000	22.39	44,779	21.04	42,080	(2,699)
EFERT	ENGRO FERTILIZERS LIMITED	250	158.53	39,633	157.34	39,335	(298)
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	43.23	129,690	(4,073)
GAL	GHANDHARA AUTOMOBILES LIMITED	250	182.34	45,586	177.51	44,378	(1,208)
HASCOL	HASCOL PETROLEUM LIMITED	18,000	7.12	128,152	6.07	109,260	(18,892)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	80.52	80,520	38,201
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.77	71,080	(5,352)
NRL	NATIONAL REFINERY LTD.	300	292.81	87,844	262.96	78,888	(8,956)
PPL	PAK PETROLEUM LTD.	700	122.77	85,936	112.42	78,694	(7,242)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	23.40	93,600	(16,525)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1	802.52	803	812.22	812	10
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.75	122,655	(8,981)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	37.97	37,966	35.33	35,330	(2,636)
	Client Total :	53,177		1,282,514		1,248,126	(34,389)
	Grand Total :	53,177		1,282,514		1,248,126	(34,389)

User: wba