

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	36.48	72,960	(2,344)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.79	23,765	(5,408)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	29.66	44,490	(387)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,800	42.65	76,771	39.26	70,668	(6,103)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	325.63	32,563	287.33	28,733	(3,830)
HASCOL	HASCOL PETROLEUM LIMITED	15,500	6.44	99,779	6.58	101,990	2,211
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	70.36	70,360	28,041
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.74	70,960	(5,472)
LPL	LALPIR POWER LTD.	700	21.53	15,074	20.86	14,602	(472)
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	231.78	139,068	(28,034)
PPL	PAK PETROLEUM LTD.	600	114.28	68,569	111.11	66,666	(1,903)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	91	1111.94	101,186	1028.57	93,600	(7,586)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	67.05	67,046	64.54	64,540	(2,506)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	550	44.73	24,604	42.32	23,276	(1,328)
WTL	WORLDCALL TELECOM LTD	12,000	1.22	14,580	1.20	14,400	(180)
	Client Total :	44,941		935,378		900,078	(35,300)
	Grand Total :	44,941		935,378		900,078	(35,300)

User : wba