

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,500	56.88	85,326	63.28	94,920	9,594
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.58	34,581	33.96	33,960	(621)
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	45.69	22,846	45.50	22,750	(96)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.33	26,640	5.37	26,850	210
HUBC	THE HUB POWER COMPANY LIMITED	1,315	118.65	156,028	116.95	153,789	(2,239)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	65.91	65,910	23,591
KAPCO	KOT ADDU POWER	5	29.77	149	28.77	144	(5)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	3,000	5.48	16,445	5.95	17,850	1,405
PPL	PAK PETROLEUM LTD.	3,207	91.33	292,898	90.83	291,292	(1,606)
PRL	PAKISTAN REFINERY LTD.	1,700	25.59	43,504	25.10	42,670	(834)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	1,000	6.89	6,888	7.27	7,270	382
SILK	SILKBANK LIMITED	5,000	1.18	5,875	1.06	5,300	(575)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,000	12.72	25,445	12.51	25,020	(425)
TELE	TELECARD LIMITED	4,500	9.13	41,087	8.91	40,095	(992)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	500	22.78	11,390	22.65	11,325	(65)
WTL	WORLDCALL TELECOM LTD	14,000	1.48	20,758	1.56	21,840	1,082
	Client Total :	45,227		832,176		860,985	28,809
	Grand Total :	45,227		832,176		860,985	28,809