

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AVN	AVANCEON LTD	1,500	56.88	85,326	63.28	94,920	9,594
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	500	34.98	17,490	33.96	16,980	(510)
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-	3,500	5.48	19,194	5.95	20,825	1,631
PPL	PAK PETROLEUM LTD.	3,207	91.33	292,898	90.83	291,292	(1,606)
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	2,000	8.83	17,660	8.91	17,820	160
WTL	WORLD CALL TELECOM LTD	14,000	1.48	20,758	1.56	21,840	1,082
<b>Client Total :</b>		<b>40,027</b>		<b>716,670</b>		<b>747,960</b>	<b>31,290</b>
<b>Grand Total :</b>		<b>40,027</b>		<b>716,670</b>		<b>747,960</b>	<b>31,290</b>

User : wba