

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	6,400	62.14	397,680	54.83	350,912	(46,768)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.69	72,690	30,371
KAPCO	KOT ADDU POWER	5	29.77	149	29.10	146	(3)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	20.97	83,880	(3,872)
PPL	PAK PETROLEUM LTD.	1,081	126.21	136,437	108.21	116,975	(19,462)
PRL	PAKISTAN REFINERY LTD.	2,500	29.20	72,995	27.91	69,775	(3,220)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9,000	11.83	106,503	11.39	102,510	(3,993)
TELE	TELECARD LIMITED	17,000	8.08	137,370	7.22	122,740	(14,630)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	9,000	21.50	193,521	20.05	180,450	(13,071)
WTL	WORLDCALL TELECOM LTD	7,500	1.37	10,270	1.31	9,825	(445)
	<b>Client Total :</b>	<b>57,486</b>		<b>1,184,996</b>		<b>1,109,903</b>	<b>(75,093)</b>
	<b>Grand Total :</b>	<b>57,486</b>		<b>1,184,996</b>		<b>1,109,903</b>	<b>(75,093)</b>

User : wba