

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	750	54.80	41,103	48.53	36,398	(4,705)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	5,500	2.58	14,198	2.18	11,990	(2,208)
EFERT	ENGRO FERTILIZERS LIMITED	1,480	83.91	124,192	76.26	112,865	(11,327)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	5.56	58,380	(34,975)
HASCOL	HASCOL PETROLEUM LIMITED	5,500	5.69	31,297	4.63	25,465	(5,832)
ILP	INTERLOOP LIMITED	2,080	40.54	84,332	41.80	86,944	2,612
KAPCO	KOT ADDU POWER	5	29.77	149	26.02	130	(19)
PPL	PAK PETROLEUM LTD.	1,750	76.22	133,389	72.27	126,473	(6,916)
PRL	PAKISTAN REFINERY LTD.	8,810	17.64	155,404	14.33	126,247	(29,156)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	6,500	6.32	41,091	5.65	36,725	(4,366)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	17,653	10.29	181,697	9.01	159,054	(22,644)
WTL	WORLDCALL TELECOM LTD	23,200	1.24	28,693	1.14	26,448	(2,245)
	Client Total :	83,728		928,898		807,118	(121,780)
	Grand Total :	83,728		928,898		807,118	(121,780)