

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,300	52.00	67,605	48.90	63,570	(4,035)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.30	14,950	(1,487)
EFERT	ENGRO FERTILIZERS LIMITED	1,718	83.28	143,075	82.85	142,336	(739)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	5.84	61,320	(32,035)
HASCOL	HASCOL PETROLEUM LIMITED	8,000	5.44	43,514	4.74	37,920	(5,594)
ILP	INTERLOOP LIMITED	1,500	40.19	60,288	44.85	67,275	6,987
KAPCO	KOT ADDU POWER	5	29.77	149	26.98	135	(14)
PPL	PAK PETROLEUM LTD.	1,980	75.89	150,263	73.69	145,906	(4,356)
PRL	PAKISTAN REFINERY LTD.	8,810	17.64	155,404	15.75	138,758	(16,646)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	9,000	6.22	55,943	5.82	52,380	(3,563)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18,653	10.24	191,001	9.21	171,794	(19,206)
WTL	WORLDCALL TELECOM LTD	10,000	1.18	11,839	1.30	13,000	1,161
	Client Total :	77,966		988,870		909,344	(79,526)
	Grand Total :	77,966		988,870		909,344	(79,526)