

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	2,763	56.71	156,680	58.17	160,724	4,043
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	500	34.98	17,490	34.86	17,430	(60)
EPCL	ENGRO POLYMER & CHEMICAL LTD	520	43.83	22,794	45.32	23,566	773
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.33	26,640	5.51	27,550	910
HUBC	THE HUB POWER COMPANY LIMITED	1,265	118.69	150,142	118.30	149,650	(492)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	63.50	63,500	21,181
KAPCO	KOT ADDU POWER	5	29.77	149	27.84	139	(10)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	3,500	5.48	19,194	5.36	18,760	(434)
PPL	PAK PETROLEUM LTD.	2,532	91.57	231,855	92.31	233,729	1,874
PRL	PAKISTAN REFINERY LTD.	2,500	24.64	61,602	25.04	62,600	998
PTC	PAKISTAN TELECOMMUNICATION COMPANY	1,500	6.91	10,368	7.30	10,950	582
SILK	SILKBANK LIMITED	5,000	1.18	5,875	1.11	5,550	(325)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1,000	12.75	12,751	12.99	12,990	239
TELE	TELECARD LIMITED	3,000	8.83	26,491	8.66	25,980	(511)
WTL	WORLD CALL TELECOM LTD	14,000	1.48	20,758	1.64	22,960	2,202
	Client Total :	44,085		805,107		836,078	30,971
	Grand Total :	44,085		805,107		836,078	30,971

User : wba