

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	1,600	53.52	85,625	57.04	91,264	5,640
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.57	34,566	32.72	32,720	(1,846)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	3,000	2.34	7,010	2.60	7,800	790
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,020	42.68	43,534	45.62	46,532	2,998
HASCOL	HASCOL PETROLEUM LIMITED	4,000	5.29	21,168	5.44	21,760	592
HUBC	THE HUB POWER COMPANY LIMITED	960	119.41	114,636	116.09	111,446	(3,189)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	61.03	61,030	18,711
KAPCO	KOT ADDU POWER	5	29.77	149	28.12	141	(8)
PPL	PAK PETROLEUM LTD.	500	81.23	40,614	91.88	45,940	5,326
PRL	PAKISTAN REFINERY LTD.	1,000	24.31	24,315	24.63	24,630	315
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,500	6.93	17,327	7.32	18,300	973
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,000	10.17	20,336	12.03	24,060	3,724
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5,500	21.81	119,967	22.20	122,100	2,133
WTL	WORLDCALL TELECOM LTD	40,000	1.31	52,554	1.59	63,600	11,046
	<b>Client Total :</b>	<b>64,085</b>		<b>624,118</b>		<b>671,323</b>	<b>47,205</b>
	<b>Grand Total :</b>	<b>64,085</b>		<b>624,118</b>		<b>671,323</b>	<b>47,205</b>

User : wba