

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	5,260	63.00	331,402	52.88	278,149	(53,253)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,017	44.90	45,661	43.55	44,290	(1,371)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	66.92	66,920	24,601
KAPCO	KOT ADDU POWER	5	29.77	149	27.52	138	(11)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	91.89	101,079	(25,838)
PPL	PAK PETROLEUM LTD.	650	123.49	80,267	108.99	70,844	(9,424)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,970	12.57	162,970	11.07	143,578	(19,392)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	15,000	23.37	350,585	20.30	304,500	(46,085)
WTL	WORLD CALL TELECOM LTD	7,500	1.42	10,655	1.36	10,200	(455)
	<b>Client Total :</b>	<b>44,502</b>		<b>1,150,926</b>		<b>1,019,697</b>	<b>(131,229)</b>
	<b>Grand Total :</b>	<b>44,502</b>		<b>1,150,926</b>		<b>1,019,697</b>	<b>(131,229)</b>

User : wba