

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	3,000	8.52	25,554	7.41	22,230	(3,324)
AVN	AVANCEON LTD	2,776	45.55	126,442	54.74	151,958	25,517
GAL	GHANDHARA AUTOMOBILES LIMITED	500	180.56	90,280	184.97	92,485	2,205
HASCOL	HASCOL PETROLEUM LIMITED	25,000	6.85	171,371	6.34	158,500	(12,871)
HUBC	THE HUB POWER COMPANY LIMITED	250	167.28	41,820	162.13	40,533	(1,288)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	76.54	76,540	34,221
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.30	73,200	(3,232)
NRL	NATIONAL REFINERY LTD.	400	286.97	114,786	276.00	110,400	(4,386)
OGDC	OIL & GAS DEV.CO	550	136.83	75,256	134.20	73,810	(1,446)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	25.21	100,840	(9,285)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.78	123,032	(8,603)
	Client Total :	54,056		1,006,021		1,023,528	17,507
	Grand Total :	54,056		1,006,021		1,023,528	17,507

User : wba