

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	7.70	23,100	(2,454)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	361.32	115,622	(13,481)
AVN	AVANCEON LTD	2,776	45.55	126,442	55.40	153,790	27,349
BIPL	BANKISLAMI PAKISTAN LTD	1,500	22.36	33,539	22.09	33,135	(404)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,500	43.28	64,925	46.12	69,180	4,255
GAL	GHANDHARA AUTOMOBILES LIMITED	400	181.58	72,634	180.18	72,072	(562)
HASCOL	HASCOL PETROLEUM LIMITED	19,500	7.05	137,512	6.05	117,975	(19,537)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.92	72,920	30,601
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.22	72,880	(3,552)
NRL	NATIONAL REFINERY LTD.	400	286.97	114,786	275.23	110,092	(4,694)
PPL	PAK PETROLEUM LTD.	700	122.77	85,936	118.31	82,817	(3,119)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	24.42	97,680	(12,445)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.76	122,781	(8,855)
Client Total :		51,676		1,150,944		1,144,045	(6,899)
Grand Total :		51,676		1,150,944		1,144,045	(6,899)

User : wba