

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	6,400	62.14	397,680	54.65	349,760	(47,920)
EPCL	ENGRO POLYMER & CHEMICAL LTD	725	44.44	32,220	44.07	31,951	(269)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.63	71,630	29,311
KAPCO	KOT ADDU POWER	5	29.77	149	27.74	139	(10)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	20.19	80,760	(6,992)
PPL	PAK PETROLEUM LTD.	1,581	123.21	194,796	114.62	181,214	(13,581)
PRL	PAKISTAN REFINERY LTD.	1,500	28.06	42,096	29.38	44,070	1,974
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	11,580	11.71	135,625	11.05	127,959	(7,666)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	3,000	20.08	60,228	24.26	72,780	12,552
WTL	WORLDCALL TELECOM LTD	10,000	1.36	13,560	1.35	13,500	(60)
	<b>Client Total :</b>	<b>39,791</b>		<b>1,006,424</b>		<b>973,763</b>	<b>(32,661)</b>
	<b>Grand Total :</b>	<b>39,791</b>		<b>1,006,424</b>		<b>973,763</b>	<b>(32,661)</b>

User : wba