

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
AVN	AVANCEON LTD	900	50.87	45,781	50.84	45,756 (25)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.31	15,015 (1,422)
EFERT	ENGRO FERTILIZERS LIMITED	1,200	81.09	97,312	88.73	106,476 9,164
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.04	63,420 (29,935)
HASCOL	HASCOL PETROLEUM LIMITED	8,000	5.44	43,514	4.81	38,480 (5,034)
ILP	INTERLOOP LIMITED	1,500	40.19	60,288	45.94	68,910 8,622
KAPCO	KOT ADDU POWER	5	29.77	149	27.35	137 (12)
PPL	PAK PETROLEUM LTD.	1,500	75.08	112,622	76.77	115,155 2,533
PRL	PAKISTAN REFINERY LTD.	8,810	17.64	155,404	16.23	142,986 (12,417)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	9,000	6.22	55,943	6.20	55,800 (143)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18,653	10.24	191,001	9.80	182,799 (8,201)
TRG	TRG PAKISTAN LIMITED	500	85.36	42,681	83.21	41,605 (1,076)
WTL	WORLDCALL TELECOM LTD	10,000	1.18	11,839	1.30	13,000 1,161
Client Total :		77,068		926,323		889,539 (36,784)
Grand Total :		77,068		926,323		889,539 (36,784)

User : wba