

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226 KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN AVANCEON LTD	6,300	62.24	392,081	56.10	353,430	(38,651)
EPCL ENGRO POLYMER & CHEMICAL LTD	750	48.21	36,159	47.60	35,700	(459)
ILP INTERLOOP LIMITED	1,000	42.32	42,319	72.52	72,520	30,201
KAPCO KOT ADDU POWER	5	29.77	149	29.47	147	(2)
LPL LALPIR POWER LTD.	1,000	22.37	22,375	23.10	23,100	725
NETSOL NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	103.19	113,509	(13,408)
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	2,500	12.64	31,602	12.57	31,425	(177)
TELE TELECARD LIMITED	11,000	8.26	90,913	8.05	88,550	(2,363)
TOMCL THE ORGANIC MEAT COMPANY LIMITED	6,500	22.09	143,582	22.09	143,585	3
Client Total :	30,155		886,096		861,966	(24,130)
Grand Total :	30,155		886,096		861,966	(24,130)

User : wba