

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
SR978	ZEESHAN ALI KHAN CDC Id: 287501						
ATRL	ATTOCK REFINERY LTD.	665	238.98	158,921	248.19	165,046	6,126
KEL	K-ELECTRIC LIMITED	5,500	2.34	12,860	1.90	10,450	(2,410)
PIOC	PIONEER CEMENT LIMITED	275	85.78	23,589	85.62	23,546	(43)
PPL	PAK PETROLEUM LTD.	2,290	71.34	163,366	72.40	165,796	2,430
PSX	PAKISTAN STOCK EXCHANGE.	1,000	8.23	8,230	7.71	7,710	(520)
TPLP	TPL PROPERTIES LIMITED	400	14.57	5,829	12.42	4,968	(861)
WTL	WORLDCALL TELECOM LTD	2,000	1.40	2,793	1.15	2,300	(493)
Client Total :		12,130		375,587		379,816	4,228
Grand Total :		12,130		375,587		379,816	4,228

User : wba