

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	2,500	52.45	131,120	52.28	130,700	(420)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.30	14,950	(1,487)
HASCOL	HASCOL PETROLEUM LIMITED	16,000	5.19	83,049	4.87	77,920	(5,129)
ILP	INTERLOOP LIMITED	1,500	41.52	62,287	57.13	85,695	23,408
KAPCO	KOT ADDU POWER	5	29.77	149	23.23	116	(33)
PPL	PAK PETROLEUM LTD.	500	80.95	40,477	81.37	40,685	208
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	5,200	10.16	52,848	10.14	52,728	(120)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5,000	21.69	108,443	21.85	109,250	807
WTL	WORLDCALL TELECOM LTD	44,000	1.30	57,191	1.31	57,640	449
	Client Total :	81,205		552,000		569,684	17,684
	Grand Total :	81,205		552,000		569,684	17,684

User : wba