

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,500	56.88	85,326	63.18	94,770	9,444
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.58	34,581	34.22	34,220	(361)
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	45.69	22,846	45.11	22,555	(291)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.33	26,640	5.42	27,100	460
HUBC	THE HUB POWER COMPANY LIMITED	1,315	118.65	156,028	117.40	154,381	(1,647)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	69.48	69,480	27,161
KAPCO	KOT ADDU POWER	5	29.77	149	29.11	146	(3)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	3,000	5.48	16,445	6.30	18,900	2,455
PPL	PAK PETROLEUM LTD.	3,207	91.33	292,898	91.58	293,697	799
PRL	PAKISTAN REFINERY LTD.	1,700	25.59	43,504	25.02	42,534	(970)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	1,000	6.89	6,888	7.26	7,260	372
SILK	SILKBANK LIMITED	5,000	1.18	5,875	1.05	5,250	(625)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,000	12.72	25,445	12.23	24,460	(985)
TELE	TELECARD LIMITED	4,500	9.13	41,087	8.82	39,690	(1,397)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	500	22.78	11,390	22.56	11,280	(110)
WTL	WORLDCALL TELECOM LTD	14,000	1.48	20,758	1.52	21,280	522
	Client Total :	45,227		832,176		867,003	34,827
	Grand Total :	45,227		832,176		867,003	34,827