

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	62.53	93,795	8,469
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	500	34.98	17,490	34.77	17,385	(105)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.33	26,640	5.46	27,300	660
HUBC	THE HUB POWER COMPANY LIMITED	1,315	118.65	156,028	117.22	154,144	(1,884)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	65.06	65,060	22,741
KAPCO	KOT ADDU POWER	5	29.77	149	28.32	142	(7)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	3,500	5.48	19,194	5.36	18,760	(434)
PPL	PAK PETROLEUM LTD.	3,207	91.33	292,898	90.53	290,330	(2,568)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	1,000	6.89	6,888	7.38	7,380	492
SILK	SILKBANK LIMITED	5,000	1.18	5,875	1.08	5,400	(475)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,000	12.72	25,445	12.74	25,480	35
TELE	TELECARD LIMITED	2,000	8.83	17,660	9.18	18,360	700
WTL	WORLD CALL TELECOM LTD	14,000	1.48	20,758	1.62	22,680	1,922
Client Total :		40,027		716,670		746,216	29,546
Grand Total :		40,027		716,670		746,216	29,546

User : wba