

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	393.67	125,974 (3,129)
AVN	AVANCEON LTD	6,476	56.47	365,674	58.22	377,033 11,358
CRTM	CRESCENT TEXTILE MILLS LTD.	1,500	14.52	21,783	16.08	24,120 2,337
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,900	44.65	129,477	42.82	124,178 (5,299)
HASCOL	HASCOL PETROLEUM LIMITED	11,000	7.27	79,933	7.19	79,090 (843)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	137.06	68,530 (1,674)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	82.67	82,670 40,351
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.43	73,720 (2,712)
NRL	NATIONAL REFINERY LTD.	100	307.32	30,732	303.75	30,375 (357)
OGDC	OIL & GAS DEV.CO	500	134.75	67,374	139.41	69,705 2,331
PRL	PAKISTAN REFINERY LTD.	2,500	28.02	70,060	27.48	68,700 (1,360)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,080	10.57	106,534	10.60	106,848 314
	Client Total :	40,876		1,189,628		1,230,943 41,315
	Grand Total :	40,876		1,189,628		1,230,943 41,315