

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	384.84	123,149	(5,955)
AVN	AVANCEON LTD	6,476	56.47	365,674	57.24	370,686	5,012
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,900	44.65	129,477	42.45	123,105	(6,372)
GAL	GHANDHARA AUTOMOBILES LIMITED	500	181.33	90,666	180.98	90,490	(176)
HASCOL	HASCOL PETROLEUM LIMITED	13,000	7.25	94,252	6.87	89,310	(4,942)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	135.62	67,810	(2,394)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	82.38	82,380	40,061
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.07	72,280	(4,152)
NRL	NATIONAL REFINERY LTD.	100	307.32	30,732	296.30	29,630	(1,102)
PPL	PAK PETROLEUM LTD.	1,000	125.15	125,147	122.76	122,760	(2,387)
PRL	PAKISTAN REFINERY LTD.	2,500	28.02	70,060	26.72	66,800	(3,260)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,080	10.57	106,534	10.36	104,429	(2,105)
	Client Total :	42,376		1,330,602		1,342,829	12,227
	Grand Total :	42,376		1,330,602		1,342,829	12,227

User : wba