

### Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AVN	AVANCEON LTD	750	54.80	41,103	55.98	41,985	882
BOP	THE BANK OF PUNJAB.	350	0.00	0	4.54	1,589	1,589
CENERGY	CENERGYICO PK LIMITED	2,500	3.60	9,010	3.95	9,875	866
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	2.89	13,017	2.50	11,250	(1,767)
EFERT	ENGRO FERTILIZERS LIMITED	1,170	85.42	99,942	81.56	95,425	(4,517)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.56	68,880	(24,475)
HASCOL	HASCOL PETROLEUM LIMITED	5,500	5.83	32,083	5.83	32,065	(18)
ILP	INTERLOOP LIMITED	1,250	41.38	51,724	39.83	49,788	(1,936)
KAPCO	KOT ADDU POWER	5	29.77	149	25.47	127	(22)
NPL	NISHAT POWER LTD.	1,000	22.07	22,075	22.05	22,050	(25)
PPL	PAK PETROLEUM LTD.	1,200	77.91	93,490	76.38	91,656	(1,834)
PRL	PAKISTAN REFINERY LTD.	5,260	17.95	94,420	18.58	97,731	3,311
PTC	PAKISTAN TELECOMMUNICATION COMPANY	4,000	6.46	25,823	6.21	24,840	(983)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	16,654	10.40	173,223	9.98	166,207	(7,016)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.32	29,304	1,790
<b>Client Total :</b>		<b>76,839</b>		<b>776,927</b>		<b>742,772</b>	<b>(34,155)</b>
<b>Grand Total :</b>		<b>76,839</b>		<b>776,927</b>		<b>742,772</b>	<b>(34,155)</b>

User : wba