

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	52.10	78,146	53.85	80,775	2,629
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.46	15,990	(447)
EPCL	ENGRO POLYMER & CHEMICAL LTD	520	41.48	21,570	41.65	21,658	88
HASCOL	HASCOL PETROLEUM LIMITED	3,000	5.33	15,986	5.26	15,780	(206)
HUBC	THE HUB POWER COMPANY LIMITED	500	118.97	59,485	119.82	59,910	425
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	60.71	60,710	18,391
KAPCO	KOT ADDU POWER	5	29.77	149	27.07	135	(14)
PPL	PAK PETROLEUM LTD.	900	81.11	72,996	82.67	74,403	1,407
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,500	6.93	17,327	7.05	17,625	298
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	14,000	10.22	143,114	10.12	141,680	(1,434)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5,000	21.84	109,178	21.71	108,550	(628)
WTL	WORLDCALL TELECOM LTD	40,000	1.31	52,554	1.37	54,800	2,246
	Client Total :	75,425		629,261		652,016	22,756
	Grand Total :	75,425		629,261		652,016	22,756

User : wba