

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	57.06	28,531	56.95	28,475	(56)
AVN	AVANCEON LTD	2,663	56.67	150,904	57.43	152,936	2,032
EPCL	ENGRO POLYMER & CHEMICAL LTD	520	43.83	22,794	45.05	23,426	632
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.33	26,640	5.47	27,350	710
HUBC	THE HUB POWER COMPANY LIMITED	1,315	118.70	156,090	118.50	155,828	(263)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	62.14	62,140	19,821
KAPCO	KOT ADDU POWER	5	29.77	149	27.78	139	(10)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	3,000	5.50	16,496	5.38	16,140	(356)
PPL	PAK PETROLEUM LTD.	2,482	91.60	227,362	89.48	222,089	(5,273)
PRL	PAKISTAN REFINERY LTD.	2,500	24.64	61,602	24.84	62,100	498
PTC	PAKISTAN TELECOMMUNICATION COMPANY	1,500	6.91	10,368	7.21	10,815	447
SILK	SILKBANK LIMITED	5,000	1.18	5,875	1.14	5,700	(175)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,800	12.75	35,703	12.30	34,440	(1,263)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	21.65	21,652	22.93	22,930	1,278
WTL	WORLDCALL TELECOM LTD	7,000	1.29	9,035	1.67	11,690	2,655
	Client Total :	36,285		815,519		836,198	20,679
	Grand Total :	36,285		815,519		836,198	20,679

User : wba