

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,600	53.52	85,625	55.03	88,048	2,424
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.57	34,566	34.24	34,240	(326)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	3,000	2.34	7,010	2.65	7,950	940
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,020	42.68	43,534	46.76	47,695	4,161
HASCOL	HASCOL PETROLEUM LIMITED	4,000	5.29	21,168	5.42	21,680	512
HUBC	THE HUB POWER COMPANY LIMITED	960	119.41	114,636	119.65	114,864	228
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	59.40	59,400	17,081
KAPCO	KOT ADDU POWER	5	29.77	149	28.55	143	(6)
PPL	PAK PETROLEUM LTD.	500	81.23	40,614	86.31	43,155	2,541
PRL	PAKISTAN REFINERY LTD.	1,000	24.31	24,315	24.24	24,240	(75)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,500	6.93	17,327	7.14	17,850	523
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,000	10.17	20,336	11.19	22,380	2,044
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5,500	21.81	119,967	21.86	120,230	263
WTL	WORLD CALL TELECOM LTD	40,000	1.31	52,554	1.40	56,000	3,446
	Client Total :	64,085		624,118		657,875	33,756
	Grand Total :	64,085		624,118		657,875	33,756

User : wba