

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	80.85	40,427	75.06	37,530	(2,897)
ASL	AISHA STEEL MILLS LTD.	2,500	8.63	21,571	7.84	19,600	(1,971)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	354.54	113,453	(15,651)
AVN	AVANCEON LTD	2,776	45.55	126,442	55.22	153,291	26,849
BIPL	BANKISLAMI PAKISTAN LTD	2,000	22.39	44,779	21.36	42,720	(2,059)
EFERT	ENGRO FERTILIZERS LIMITED	250	158.53	39,633	158.62	39,655	22
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	43.73	131,190	(2,573)
HASCOL	HASCOL PETROLEUM LIMITED	18,000	7.12	128,152	6.17	111,060	(17,092)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	80.24	80,240	37,921
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.83	71,320	(5,112)
NRL	NATIONAL REFINERY LTD.	300	292.81	87,844	262.37	78,711	(9,133)
PPL	PAK PETROLEUM LTD.	700	122.77	85,936	114.42	80,094	(5,842)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	24.07	96,280	(13,845)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	50	802.52	40,126	803.11	40,156	29
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,080	10.49	126,721	9.62	116,210	(10,512)
TELE	TELECARD LIMITED	3,000	8.33	24,990	7.83	23,490	(1,500)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	37.97	37,966	35.27	35,270	(2,696)
	Client Total :	55,476		1,296,328		1,270,269	(26,059)
	Grand Total :	55,476		1,296,328		1,270,269	(26,059)

User: wba