

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	1,500	51.36	77,046	52.17	78,255	1,209
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.47	16,055	(382)
HASCOL	HASCOL PETROLEUM LIMITED	8,500	5.17	43,949	5.24	44,540	591
ILP	INTERLOOP LIMITED	1,500	41.52	62,287	55.99	83,985	21,698
KAPCO	KOT ADDU POWER	5	29.77	149	24.98	125	(24)
PPL	PAK PETROLEUM LTD.	700	80.87	56,608	80.62	56,434	(174)
PRL	PAKISTAN REFINERY LTD.	1,250	21.96	27,447	22.68	28,350	903
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,500	6.93	17,327	7.05	17,625	298
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	13,000	10.23	132,936	10.16	132,080	(856)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	4,000	21.86	87,453	21.79	87,160	(293)
WTL	WORLDCALL TELECOM LTD	44,000	1.30	57,191	1.29	56,760	(431)
	<b>Client Total :</b>	<b>83,455</b>		<b>578,828</b>		<b>601,369</b>	<b>22,540</b>
	<b>Grand Total :</b>	<b>83,455</b>		<b>578,828</b>		<b>601,369</b>	<b>22,540</b>

User : wba