

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	750	54.80	41,103	54.86	41,145	42
CENERGY	CENERGYICO PK LIMITED	1,000	3.48	3,484	3.47	3,470	(14)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	2.89	13,017	2.76	12,420	(597)
EFERT	ENGRO FERTILIZERS LIMITED	1,255	84.98	106,655	79.97	100,362	(6,293)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.30	66,150	(27,205)
HASCOL	HASCOL PETROLEUM LIMITED	7,000	5.81	40,679	5.40	37,800	(2,879)
ILP	INTERLOOP LIMITED	1,630	41.03	66,875	41.06	66,928	53
KAPCO	KOT ADDU POWER	5	29.77	149	25.03	125	(24)
PPL	PAK PETROLEUM LTD.	1,550	77.33	119,865	74.06	114,793	(5,072)
PRL	PAKISTAN REFINERY LTD.	8,810	17.64	155,404	16.62	146,422	(8,981)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	5,500	6.38	35,064	6.25	34,375	(689)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18,253	10.35	188,876	9.50	173,404	(15,473)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.22	27,084	(430)
	Client Total :	82,953		892,039		824,478	(67,561)
	Grand Total :	82,953		892,039		824,478	(67,561)

User : wba