

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,050	54.09	56,795	50.07	52,574	(4,221)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.25	14,625	(1,812)
EFERT	ENGRO FERTILIZERS LIMITED	500	80.71	40,353	87.72	43,860	3,507
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.24	65,520	(27,835)
HASCOL	HASCOL PETROLEUM LIMITED	16,000	5.19	83,049	4.88	78,080	(4,969)
ILP	INTERLOOP LIMITED	2,000	41.46	82,922	45.98	91,960	9,038
KAPCO	KOT ADDU POWER	5	29.77	149	22.52	113	(36)
PRL	PAKISTAN REFINERY LTD.	1,000	16.61	16,607	19.30	19,300	2,693
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1,000	9.69	9,691	10.19	10,190	499
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,500	21.80	32,704	21.82	32,730	26
WTL	WORLDCALL TELECOM LTD	10,000	1.24	12,450	1.29	12,900	450
	Client Total :	50,055		444,511		421,851	(22,660)
	Grand Total :	50,055		444,511		421,851	(22,660)

User : wba