

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	2,000	8.77	17,542	8.41	16,820	(722)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	392.33	125,546	(3,558)
AVN	AVANCEON LTD	6,476	56.47	365,674	57.30	371,075	5,400
EFERT	ENGRO FERTILIZERS LIMITED	250	152.54	38,135	154.22	38,555	420
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,900	44.65	129,477	42.74	123,946	(5,531)
HASCOL	HASCOL PETROLEUM LIMITED	13,000	7.25	94,252	6.80	88,400	(5,852)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	137.01	68,505	(1,699)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	83.87	83,870	41,551
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.18	72,720	(3,712)
NRL	NATIONAL REFINERY LTD.	100	307.32	30,732	299.80	29,980	(752)
PPL	PAK PETROLEUM LTD.	1,000	125.15	125,147	123.50	123,500	(1,647)
PRL	PAKISTAN REFINERY LTD.	3,000	27.91	83,735	27.28	81,840	(1,895)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	708.31	70,831	704.82	70,482	(349)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,080	10.57	106,534	10.51	105,941	(593)
YOUW	YOUSUF WEAVING MILLS LIMITED.	6,000	3.74	22,446	3.67	22,020	(426)
	Client Total :	50,726		1,402,565		1,423,199	20,635
	Grand Total :	50,726		1,402,565		1,423,199	20,635

User : wba