

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	2,000	51.65	103,298	52.75	105,500	2,202
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.44	15,860	(577)
EPCL	ENGRO POLYMER & CHEMICAL LTD	520	41.48	21,570	41.40	21,528	(42)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	58.57	58,570	16,251
KAPCO	KOT ADDU POWER	5	29.77	149	26.47	132	(17)
PPL	PAK PETROLEUM LTD.	900	81.11	72,996	81.96	73,764	768
PREMA	AT-TAHUR LIMITED	2,000	15.32	30,633	15.13	30,260	(373)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,500	6.93	17,327	7.01	17,525	198
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	13,000	10.23	132,936	10.28	133,640	704
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	4,000	21.86	87,453	21.87	87,480	27
WTL	WORLDCALL TELECOM LTD	44,000	1.30	57,191	1.33	58,520	1,329
	Client Total :	76,425		582,307		602,779	20,472
	Grand Total :	76,425		582,307		602,779	20,472

User : wba