

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226 KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN AVANCEON LTD	500	53.49	26,747	57.01	28,505	1,758
BOP THE BANK OF PUNJAB.	4,350	4.46	19,423	4.33	18,836	(587)
CENERGY CENERGYICO PK LIMITED	3,500	3.64	12,744	3.48	12,180	(564)
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	2.89	13,017	2.55	11,475	(1,542)
EFERT ENGRO FERTILIZERS LIMITED	1,170	85.42	99,942	82.07	96,022	(3,921)
GGGL GHANI GLOBAL GLASS LIMITED	9,000	9.23	83,029	6.69	60,210	(22,819)
HASCOL HASCOL PETROLEUM LIMITED	5,000	5.85	29,250	5.84	29,200	(50)
ILP INTERLOOP LIMITED	1,500	38.11	57,161	38.07	57,105	(56)
KAPCO KOT ADDU POWER	5	29.77	149	23.84	119	(30)
NPL NISHAT POWER LTD.	1,000	22.07	22,075	22.17	22,170	95
PRL PAKISTAN REFINERY LTD.	4,760	16.64	79,216	17.22	81,967	2,751
PTC PAKISTAN TELECOMMUNICATION COMPANY	4,000	6.46	25,823	6.51	26,040	217
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	16,654	10.40	173,223	10.15	169,038	(4,185)
WTL WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.36	30,192	2,678
Client Total :	78,139		669,313		643,059	(26,254)
Grand Total :	78,139		669,313		643,059	(26,254)