

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AVN	AVANCEON LTD	1,500	52.10	78,146	55.29	82,935	4,789
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.51	16,315	(122)
EPCL	ENGRO POLYMER & CHEMICAL LTD	520	41.48	21,570	44.77	23,280	1,710
HASCOL	HASCOL PETROLEUM LIMITED	3,000	5.33	15,986	5.35	16,050	64
HUBC	THE HUB POWER COMPANY LIMITED	500	118.97	59,485	122.80	61,400	1,915
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	59.89	59,890	17,571
KAPCO	KOT ADDU POWER	5	29.77	149	27.56	138	(11)
PPL	PAK PETROLEUM LTD.	900	81.11	72,996	83.52	75,168	2,172
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,500	6.93	17,327	6.93	17,325	(2)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	14,000	10.22	143,114	10.20	142,800	(314)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5,000	21.84	109,178	21.68	108,400	(778)
WTL	WORLDCALL TELECOM LTD	40,000	1.31	52,554	1.35	54,000	1,446
	<b>Client Total :</b>	<b>75,425</b>		<b>629,261</b>		<b>657,701</b>	<b>28,441</b>
	<b>Grand Total :</b>	<b>75,425</b>		<b>629,261</b>		<b>657,701</b>	<b>28,441</b>

User : wba