

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	80.85	40,427	78.24	39,120	(1,307)
ASL	AISHA STEEL MILLS LTD.	2,500	8.63	21,571	8.46	21,150	(421)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	369.68	118,298	(10,806)
AVN	AVANCEON LTD	2,776	45.55	126,442	55.86	155,067	28,626
BIPL	BANKISLAMI PAKISTAN LTD	2,000	22.39	44,779	21.26	42,520	(2,259)
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	44.04	132,120	(1,643)
HASCOL	HASCOL PETROLEUM LIMITED	19,500	7.05	137,512	6.57	128,115	(9,397)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	73.32	73,320	31,001
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.07	72,280	(4,152)
NRL	NATIONAL REFINERY LTD.	400	286.97	114,786	276.30	110,520	(4,266)
PPL	PAK PETROLEUM LTD.	700	122.77	85,936	122.85	85,995	59
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	24.41	97,640	(12,485)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.89	124,416	(7,220)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	37.97	37,966	34.70	34,700	(3,266)
	Client Total :	54,276		1,232,796		1,235,261	2,465
	Grand Total :	54,276		1,232,796		1,235,261	2,465