

### 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	500	53.49	26,747	58.59	29,295	2,548
BOP	THE BANK OF PUNJAB.	350	0.00	0	4.82	1,687	1,687
CENERGY	CENERGYICO PK LIMITED	3,500	3.64	12,744	3.75	13,125	381
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	2.89	13,017	2.56	11,520	(1,497)
EFERT	ENGRO FERTILIZERS LIMITED	1,170	85.42	99,942	82.84	96,923	(3,020)
GGGL	GHANI GLOBAL GLASS LIMITED	9,000	9.23	83,029	6.78	61,020	(22,009)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.85	29,250	5.86	29,300	50
ILP	INTERLOOP LIMITED	1,000	41.69	41,689	41.48	41,480	(209)
KAPCO	KOT ADDU POWER	5	29.77	149	24.01	120	(29)
NPL	NISHAT POWER LTD.	1,000	22.07	22,075	22.39	22,390	315
PPL	PAK PETROLEUM LTD.	900	78.19	70,375	77.97	70,173	(202)
PRL	PAKISTAN REFINERY LTD.	4,760	17.75	84,482	18.40	87,584	3,102
PTC	PAKISTAN TELECOMMUNICATION COMPANY	4,000	6.46	25,823	6.36	25,440	(383)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	16,654	10.40	173,223	10.16	169,205	(4,019)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.35	29,970	2,456
<b>Client Total :</b>		<b>74,539</b>		<b>710,059</b>		<b>689,231</b>	<b>(20,828)</b>
<b>Grand Total :</b>		<b>74,539</b>		<b>710,059</b>		<b>689,231</b>	<b>(20,828)</b>

User : wba