

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,000	62.52	375,121	58.52	351,120	(24,001)
HASCOL	HASCOL PETROLEUM LIMITED	4,500	7.79	35,072	7.54	33,930	(1,142)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	73.84	73,840	31,521
KAPCO	KOT ADDU POWER	5	29.77	149	29.50	148	(1)
LPL	LALPIR POWER LTD.	1,000	22.37	22,375	22.68	22,680	305
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	105.97	116,567	(10,350)
PRL	PAKISTAN REFINERY LTD.	3,500	29.56	103,451	29.04	101,640	(1,811)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	15,080	12.37	186,482	11.89	179,301	(7,181)
TELE	TELECARD LIMITED	4,000	8.35	33,394	8.03	32,120	(1,274)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	8,500	22.44	190,702	22.90	194,650	3,948
	Client Total :	44,685		1,115,980		1,105,996	(9,985)
	Grand Total :	44,685		1,115,980		1,105,996	(9,985)

User : wba