

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	5,375	62.81	337,608	60.73	326,424	(11,184)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,262	44.76	56,485	48.08	60,677	4,192
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.56	72,560	30,241
KAPCO	KOT ADDU POWER	5	29.77	149	30.47	152	3
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	106.93	117,623	(9,294)
PPL	PAK PETROLEUM LTD.	650	123.49	80,267	123.66	80,379	112
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	14,080	12.45	175,354	12.33	173,606	(1,747)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	15,500	23.28	360,875	23.35	361,925	1,050
WTL	WORLDCALL TELECOM LTD	7,500	1.42	10,655	1.57	11,775	1,120
	Client Total :	46,472		1,190,628		1,205,121	14,493
	Grand Total :	46,472		1,190,628		1,205,121	14,493

User : wba