

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	52.84	79,258	51.99	77,985	(1,273)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.33	15,145	(1,292)
HASCOL	HASCOL PETROLEUM LIMITED	16,000	5.19	83,049	4.90	78,400	(4,649)
ILP	INTERLOOP LIMITED	1,500	41.52	62,287	53.14	79,710	17,423
KAPCO	KOT ADDU POWER	5	29.77	149	23.09	115	(33)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,200	10.16	42,675	10.17	42,714	39
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	4,000	21.79	87,143	21.65	86,600	(543)
WTL	WORLD CALL TELECOM LTD	40,000	1.30	52,090	1.28	51,200	(890)
	<b>Client Total :</b>	<b>73,705</b>		<b>423,088</b>		<b>431,869</b>	<b>8,782</b>
	<b>Grand Total :</b>	<b>73,705</b>		<b>423,088</b>		<b>431,869</b>	<b>8,782</b>

User : wba