

### Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226 KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AVN AVANCEON LTD	500	53.49	26,747	56.70	28,350	1,603
BOP THE BANK OF PUNJAB.	350	0.00	0	4.55	1,593	1,593
CENERGY CENERGYICO PK LIMITED	3,500	3.64	12,744	3.67	12,845	101
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	2.89	13,017	2.50	11,250	(1,767)
EFERT ENGRO FERTILIZERS LIMITED	1,170	85.42	99,942	82.15	96,116	(3,827)
GGGL GHANI GLOBAL GLASS LIMITED	9,000	9.23	83,029	6.75	60,750	(22,279)
HASCOL HASCOL PETROLEUM LIMITED	5,000	5.85	29,250	5.88	29,400	150
ILP INTERLOOP LIMITED	1,000	41.69	41,689	40.70	40,700	(989)
KAPCO KOT ADDU POWER	5	29.77	149	24.31	122	(27)
NPL NISHAT POWER LTD.	1,000	22.07	22,075	22.25	22,250	175
PPL PAK PETROLEUM LTD.	900	78.19	70,375	76.30	68,670	(1,705)
PRL PAKISTAN REFINERY LTD.	4,760	17.75	84,482	17.75	84,490	8
PTC PAKISTAN TELECOMMUNICATION COMPANY	4,000	6.46	25,823	6.23	24,920	(903)
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	16,654	10.40	173,223	9.99	166,373	(6,850)
WTL WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.32	29,304	1,790
<b>Client Total :</b>	<b>74,539</b>		<b>710,059</b>		<b>677,132</b>	<b>(32,927)</b>
<b>Grand Total :</b>	<b>74,539</b>		<b>710,059</b>		<b>677,132</b>	<b>(32,927)</b>

User : wba