

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	2,000	58.32	116,636	63.58	127,160	10,524
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.06	34,056	35.68	35,680	1,625
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,750	45.35	79,356	45.01	78,768	(589)
HASCOL	HASCOL PETROLEUM LIMITED	6,500	5.35	34,760	5.33	34,645	(115)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.00	72,000	29,681
KAPCO	KOT ADDU POWER	5	29.77	149	29.00	145	(4)
LPL	LALPIR POWER LTD.	2,500	21.93	54,829	22.04	55,100	271
PPL	PAK PETROLEUM LTD.	1,750	90.40	158,196	94.72	165,760	7,564
PRL	PAKISTAN REFINERY LTD.	4,910	25.36	124,532	25.32	124,321	(211)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	3,000	7.00	20,987	7.17	21,510	523
SILK	SILKBANK LIMITED	8,000	1.14	9,092	1.10	8,800	(292)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	5,100	12.35	62,994	12.26	62,526	(468)
TELE	TELECARD LIMITED	13,000	8.84	114,979	8.36	108,680	(6,299)
WTL	WORLDCALL TELECOM LTD	14,000	1.48	20,758	1.54	21,560	802
Client Total :		64,515		873,642		916,655	43,012
Grand Total :		64,515		873,642		916,655	43,012