

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,500	54.76	82,142	57.16	85,740	3,598
BOP	THE BANK OF PUNJAB.	4,350	4.46	19,423	4.33	18,836	(587)
CENERGY	CENERGYICO PK LIMITED	3,500	3.64	12,744	3.48	12,180	(564)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	2.89	13,017	2.59	11,655	(1,362)
EFERT	ENGRO FERTILIZERS LIMITED	1,170	85.42	99,942	82.10	96,057	(3,885)
GGGL	GHANI GLOBAL GLASS LIMITED	9,000	9.23	83,029	6.65	59,850	(23,179)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.85	29,250	5.86	29,300	50
ILP	INTERLOOP LIMITED	500	37.77	18,885	38.10	19,050	165
KAPCO	KOT ADDU POWER	5	29.77	149	23.90	120	(29)
NPL	NISHAT POWER LTD.	1,000	22.07	22,075	22.16	22,160	85
PPL	PAK PETROLEUM LTD.	500	70.53	35,267	78.00	39,000	3,733
PRL	PAKISTAN REFINERY LTD.	4,760	16.64	79,216	17.20	81,872	2,656
PTC	PAKISTAN TELECOMMUNICATION COMPANY	4,000	6.46	25,823	6.52	26,080	257
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	16,654	10.40	173,223	10.15	169,038	(4,185)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.36	30,192	2,678
Client Total :		78,639		721,699		701,129	(20,570)
Grand Total :		78,639		721,699		701,129	(20,570)

User : wba