

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	2,000	8.77	17,542	8.06	16,120	(1,422)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	375.02	120,006	(9,097)
AVN	AVANCEON LTD	4,476	52.50	235,001	57.24	256,206	21,205
BIPL	BANKISLAMI PAKISTAN LTD	1,500	22.48	33,719	22.06	33,090	(629)
EFERT	ENGRO FERTILIZERS LIMITED	250	158.53	39,633	158.13	39,533	(100)
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	43.96	131,880	(1,883)
HASCOL	HASCOL PETROLEUM LIMITED	15,000	7.20	107,926	6.55	98,250	(9,676)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	82.04	82,040	39,721
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.37	69,480	(6,952)
NRL	NATIONAL REFINERY LTD.	200	298.19	59,639	279.34	55,868	(3,771)
PPL	PAK PETROLEUM LTD.	500	125.15	62,573	117.31	58,655	(3,918)
PRL	PAKISTAN REFINERY LTD.	3,500	27.76	97,150	25.72	90,020	(7,130)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,080	10.49	126,721	10.02	121,042	(5,680)
TELE	TELECARD LIMITED	3,000	8.33	24,990	8.18	24,540	(450)
Client Total :		50,826		1,186,512		1,196,730	10,218
Grand Total :		50,826		1,186,512		1,196,730	10,218