

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	750	54.77	41,077	53.72	40,290	(787)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.21	14,365	(2,072)
EFERT	ENGRO FERTILIZERS LIMITED	500	80.71	40,353	86.00	43,000	2,647
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.32	66,360	(26,995)
HASCOL	HASCOL PETROLEUM LIMITED	16,000	5.19	83,049	4.93	78,880	(4,169)
ILP	INTERLOOP LIMITED	2,000	41.46	82,922	44.51	89,020	6,098
KAPCO	KOT ADDU POWER	5	29.77	149	22.36	112	(37)
PRL	PAKISTAN REFINERY LTD.	1,500	16.49	24,734	18.26	27,390	2,656
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	500	9.30	4,652	10.20	5,100	448
WTL	WORLDCALL TELECOM LTD	10,000	1.24	12,450	1.36	13,600	1,150
	Client Total :	48,255		399,177		378,117	(21,060)
	Grand Total :	48,255		399,177		378,117	(21,060)

User : wba