

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AVN	AVANCEON LTD	6,400	62.14	397,680	53.87	344,768	(52,912)
EPCL	ENGRO POLYMER & CHEMICAL LTD	825	44.38	36,612	43.75	36,094	(519)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.08	71,080	28,761
KAPCO	KOT ADDU POWER	5	29.77	149	27.40	137	(12)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	19.88	79,520	(8,232)
PPL	PAK PETROLEUM LTD.	1,581	123.21	194,796	111.06	175,586	(19,210)
PRL	PAKISTAN REFINERY LTD.	1,500	28.06	42,096	27.88	41,820	(276)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	14,580	11.58	168,836	10.90	158,922	(9,914)
WTL	WORLDCALL TELECOM LTD	10,000	1.36	13,560	1.29	12,900	(660)
	<b>Client Total :</b>	<b>39,891</b>		<b>983,800</b>		<b>920,827</b>	<b>(62,973)</b>
	<b>Grand Total :</b>	<b>39,891</b>		<b>983,800</b>		<b>920,827</b>	<b>(62,973)</b>

User : wba