

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226 KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AVN AVANCEON LTD	6,400	62.14	397,680	55.44	354,816	(42,864)
ILP INTERLOOP LIMITED	1,000	42.32	42,319	72.51	72,510	30,191
KAPCO KOT ADDU POWER	5	29.77	149	31.28	156	8
LPL LALPIR POWER LTD.	4,000	21.94	87,752	20.03	80,120	(7,632)
PPL PAK PETROLEUM LTD.	1,081	126.21	136,437	106.68	115,321	(21,116)
PRL PAKISTAN REFINERY LTD.	2,500	29.20	72,995	27.42	68,550	(4,445)
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	9,000	11.83	106,503	11.64	104,760	(1,743)
TELE TELECARD LIMITED	17,000	8.08	137,370	7.07	120,190	(17,180)
TOMCL THE ORGANIC MEAT COMPANY LIMITED	9,000	21.50	193,521	19.84	178,560	(14,961)
WTL WORLDCALL TELECOM LTD	10,000	1.36	13,560	1.27	12,700	(860)
<b>Client Total :</b>	<b>59,986</b>		<b>1,188,286</b>		<b>1,107,683</b>	<b>(80,602)</b>
<b>Grand Total :</b>	<b>59,986</b>		<b>1,188,286</b>		<b>1,107,683</b>	<b>(80,602)</b>

User : wba