

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	1,500	56.88	85,326	63.18	94,770	9,444
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.58	34,581	34.22	34,220	(361)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,200	45.44	54,526	45.11	54,132	(394)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.33	26,640	5.42	27,100	460
HUBC	THE HUB POWER COMPANY LIMITED	1,350	118.60	160,107	117.40	158,490	(1,617)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	69.48	69,480	27,161
KAPCO	KOT ADDU POWER	5	29.77	149	29.11	146	(3)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	2,500	5.48	13,696	6.30	15,750	2,054
PPL	PAK PETROLEUM LTD.	3,257	91.32	297,438	91.58	298,276	838
PRL	PAKISTAN REFINERY LTD.	2,950	25.45	75,074	25.02	73,809	(1,265)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	1,000	6.89	6,888	7.26	7,260	372
SILK	SILKBANK LIMITED	5,000	1.18	5,875	1.05	5,250	(625)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,450	12.65	30,989	12.23	29,964	(1,026)
TELE	TELECARD LIMITED	6,500	9.07	58,944	8.82	57,330	(1,614)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,500	22.70	56,754	22.56	56,400	(354)
WTL	WORLDCALL TELECOM LTD	14,000	1.48	20,758	1.52	21,280	522
	<b>Client Total :</b>	<b>51,212</b>		<b>970,063</b>		<b>1,003,656</b>	<b>33,593</b>
	<b>Grand Total :</b>	<b>51,212</b>		<b>970,063</b>		<b>1,003,656</b>	<b>33,593</b>