

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
ASL	AISHA STEEL MILLS LTD.	2,000	8.77	17,542	8.10	16,200	(1,342)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	377.82	120,902	(8,201)
AVN	AVANCEON LTD	4,976	53.77	267,564	56.31	280,199	12,635
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	42.76	128,280	(5,483)
GAL	GHANDHARA AUTOMOBILES LIMITED	400	186.91	74,763	180.62	72,248	(2,515)
HASCOL	HASCOL PETROLEUM LIMITED	13,000	7.25	94,252	6.76	87,880	(6,372)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	136.37	68,185	(2,019)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	82.96	82,960	40,641
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.00	72,000	(4,432)
NRL	NATIONAL REFINERY LTD.	200	298.19	59,639	279.39	55,878	(3,761)
PPL	PAK PETROLEUM LTD.	1,000	125.15	125,147	121.75	121,750	(3,397)
PRL	PAKISTAN REFINERY LTD.	3,000	27.91	83,735	26.70	80,100	(3,635)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	69	739.60	51,033	712.11	49,136	(1,897)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,080	10.57	106,534	10.26	103,421	(3,113)
YOUW	YOUSUF WEAVING MILLS LIMITED.	6,000	3.74	22,446	3.49	20,940	(1,506)
	<b>Client Total :</b>	<b>49,545</b>		<b>1,354,475</b>		<b>1,360,078</b>	<b>5,603</b>
	<b>Grand Total :</b>	<b>49,545</b>		<b>1,354,475</b>		<b>1,360,078</b>	<b>5,603</b>

User : wba