

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>					
ATRL	ATTOCK REFINERY LTD.	120	419.67	50,360	391.75	47,010 (3,350)
AVN	AVANCEON LTD	5,900	61.98	365,674	54.53	321,727 (43,947)
CENERGY	CENERGYICO PK LIMITED	4,000	4.58	18,312	4.31	17,240 (1,072)
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,600	44.83	116,555	42.96	111,696 (4,859)
HASCOL	HASCOL PETROLEUM LIMITED	3,000	7.58	22,750	8.06	24,180 1,430
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	250	325.60	81,399	327.10	81,775 376
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	76.34	76,340 34,021
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	28.44	142 (7)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	17.24	60,340 (7,028)
NRL	NATIONAL REFINERY LTD.	300	309.84	92,953	306.62	91,986 (967)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	124.33	208,999 3,154
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	495.92	49,592	748.55	74,855 25,263
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,080	10.89	44,417	10.52	42,922 (1,496)
TELE	TELECARD LIMITED	8,000	8.45	67,583	8.34	66,720 (863)
<b>Client Total :</b>		<b>34,536</b>		<b>1,225,276</b>		<b>1,225,932 655</b>
<b>Grand Total :</b>		<b>34,536</b>		<b>1,225,276</b>		<b>1,225,932 655</b>