

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	2,000	58.32	116,636	62.42	124,840	8,204
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.06	34,056	34.31	34,310	255
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,715	45.35	77,771	44.94	77,072	(699)
HASCOL	HASCOL PETROLEUM LIMITED	6,000	5.35	32,102	5.29	31,740	(362)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	66.31	66,310	23,991
KAPCO	KOT ADDU POWER	5	29.77	149	28.76	144	(5)
LPL	LALPIR POWER LTD.	2,000	21.94	43,884	21.96	43,920	36
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	2,500	5.48	13,696	6.14	15,350	1,654
PPL	PAK PETROLEUM LTD.	2,000	90.65	181,295	92.12	184,240	2,945
PRL	PAKISTAN REFINERY LTD.	4,500	25.40	114,305	25.01	112,545	(1,760)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	3,000	7.00	20,987	6.94	20,820	(167)
SILK	SILKBANK LIMITED	8,000	1.14	9,092	1.02	8,160	(932)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,600	12.38	56,965	11.84	54,464	(2,501)
TELE	TELECARD LIMITED	12,500	8.87	110,865	8.33	104,125	(6,740)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	500	22.68	11,341	23.13	11,565	224
WTL	WORLDCALL TELECOM LTD	14,000	1.48	20,758	1.53	21,420	662
	<b>Client Total :</b>	<b>65,320</b>		<b>886,219</b>		<b>911,025</b>	<b>24,806</b>
	<b>Grand Total :</b>	<b>65,320</b>		<b>886,219</b>		<b>911,025</b>	<b>24,806</b>