

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	5,375	62.81	337,608	60.73	326,424	(11,184)
EPCL ENGRO POLYMER & CHEMICAL LTD	1,262	44.76	56,485	48.08	60,677	4,192
ILP INTERLOOP LIMITED	1,000	42.32	42,319	72.56	72,560	30,241
KAPCO KOT ADDU POWER	5	29.77	149	30.47	152	3
NETSOL NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	106.93	117,623	(9,294)
PPL PAK PETROLEUM LTD.	650	123.49	80,267	123.66	80,379	112
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	14,080	12.45	175,354	12.33	173,606	(1,747)
TOMCL THE ORGANIC MEAT COMPANY LIMITED	15,500	23.28	360,875	23.35	361,925	1,050
WTL WORLDCALL TELECOM LTD	7,500	1.42	10,655	1.57	11,775	1,120
<b>Client Total :</b>	<b>46,472</b>		<b>1,190,628</b>		<b>1,205,121</b>	<b>14,493</b>
<b>Grand Total :</b>	<b>46,472</b>		<b>1,190,628</b>		<b>1,205,121</b>	<b>14,493</b>

User : wba