

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	2,000	51.65	103,298	53.85	107,700	4,402
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.46	15,990	(447)
EPCL	ENGRO POLYMER & CHEMICAL LTD	520	41.48	21,570	41.65	21,658	88
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	60.71	60,710	18,391
KAPCO	KOT ADDU POWER	5	29.77	149	27.07	135	(14)
PPL	PAK PETROLEUM LTD.	900	81.11	72,996	82.67	74,403	1,407
PREMA	AT-TAHUR LIMITED	2,000	15.32	30,633	15.66	31,320	687
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,500	6.93	17,327	7.05	17,625	298
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	13,000	10.23	132,936	10.12	131,560	(1,376)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	4,000	21.86	87,453	21.71	86,840	(613)
WTL	WORLDCALL TELECOM LTD	44,000	1.30	57,191	1.37	60,280	3,089
	Client Total :	76,425		582,307		608,221	25,914
	Grand Total :	76,425		582,307		608,221	25,914

User : wba