

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	6,400	62.14	397,680	52.45	335,680	(62,000)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,125	44.18	49,707	43.53	48,971	(735)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.01	71,010	28,691
KAPCO	KOT ADDU POWER	5	29.77	149	27.27	136	(13)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	19.57	78,280	(9,472)
PPL	PAK PETROLEUM LTD.	1,581	123.21	194,796	111.62	176,471	(18,324)
PRL	PAKISTAN REFINERY LTD.	1,500	28.06	42,096	27.52	41,280	(816)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	14,580	11.58	168,836	10.95	159,651	(9,185)
WTL	WORLD CALL TELECOM LTD	10,000	1.36	13,560	1.34	13,400	(160)
	<b>Client Total :</b>	<b>40,191</b>		<b>996,894</b>		<b>924,880</b>	<b>(72,014)</b>
	<b>Grand Total :</b>	<b>40,191</b>		<b>996,894</b>		<b>924,880</b>	<b>(72,014)</b>

User : wba