

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	389.06	124,499 (4,605)
AVN	AVANCEON LTD	6,476	56.47	365,674	57.04	369,391 3,717
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,900	44.65	129,477	42.76	124,004 (5,473)
GAL	GHANDHARA AUTOMOBILES LIMITED	500	181.33	90,666	179.50	89,750 (916)
HASCOL	HASCOL PETROLEUM LIMITED	13,000	7.25	94,252	7.09	92,170 (2,082)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	136.74	68,370 (1,834)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	82.76	82,760 40,441
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.28	73,120 (3,312)
NRL	NATIONAL REFINERY LTD.	100	307.32	30,732	300.48	30,048 (684)
PPL	PAK PETROLEUM LTD.	1,000	125.15	125,147	123.06	123,060 (2,087)
PRL	PAKISTAN REFINERY LTD.	2,500	28.02	70,060	27.07	67,675 (2,385)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,080	10.57	106,534	10.43	105,134 (1,400)
Client Total :		42,376		1,330,602		1,349,982 19,380
Grand Total :		42,376		1,330,602		1,349,982 19,380

User : wba