

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ATRL	ATTOCK REFINERY LTD.	120	419.67	50,360	407.27	48,872	(1,487)
AVN	AVANCEON LTD	6,400	62.14	397,680	58.45	374,080	(23,600)
EFERT	ENGRO FERTILIZERS LIMITED	200	154.70	30,940	175.01	35,002	4,062
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,050	45.48	93,233	44.08	90,364	(2,869)
HASCOL	HASCOL PETROLEUM LIMITED	13,500	7.86	106,072	7.53	101,655	(4,417)
HUBC	THE HUB POWER COMPANY LIMITED	350	132.26	46,292	137.51	48,129	1,836
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	74.75	74,750	32,431
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	27.03	135	(14)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	18.20	63,700	(3,668)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	21.81	87,240	(512)
NRL	NATIONAL REFINERY LTD.	250	312.29	78,072	295.94	73,985	(4,087)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	114.05	191,718	(14,127)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	495.92	49,592	671.45	67,145	17,553
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,080	10.89	44,417	10.99	44,839	422
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	36.46	36,456	35.18	35,180	(1,276)
	Client Total :	38,236		1,336,545		1,336,794	249
	Grand Total :	38,236		1,336,545		1,336,794	249

User : wba