

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	51.26	328,064 (69,616)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,525	44.04	67,162	45.23	68,976 1,813
HASCOL	HASCOL PETROLEUM LIMITED	4,000	8.28	33,124	7.73	30,920 (2,204)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	74.95	74,950 32,631
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	27.19	136 (13)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	1,500	19.70	29,544	19.51	29,265 (279)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	19.84	79,360 (8,392)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	106.15	178,438 (27,407)
PRL	PAKISTAN REFINERY LTD.	2,500	27.88	69,691	27.11	67,775 (1,916)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	150	407.56	61,134	388.31	58,247 (2,888)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	17,580	11.23	197,360	10.49	184,414 (12,946)
WTL	WORLDCALL TELECOM LTD	12,000	1.35	16,173	1.27	15,240 (933)
<b>Client Total :</b>		<b>52,341</b>		<b>1,207,933</b>		<b>1,115,785 (92,149)</b>
<b>Grand Total :</b>		<b>52,341</b>		<b>1,207,933</b>		<b>1,115,785 (92,149)</b>