

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	384.00	46,080 (4,280)
AVN	AVANCEON LTD	5,900	61.98	365,674	58.14	343,026 (22,648)
CENERGY	CENERGYICO PK LIMITED	4,000	4.58	18,312	4.21	16,840 (1,472)
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,600	44.83	116,555	42.05	109,330 (7,225)
HASCOL	HASCOL PETROLEUM LIMITED	3,000	7.58	22,750	7.36	22,080 (670)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	250	325.60	81,399	308.94	77,235 (4,164)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	73.94	73,940 31,621
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	27.47	137 (12)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	17.31	60,585 (6,783)
NRL	NATIONAL REFINERY LTD.	300	309.84	92,953	294.15	88,245 (4,708)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	116.60	196,005 (9,841)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	495.92	49,592	700.45	70,045 20,453
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,080	10.89	44,417	10.54	43,003 (1,414)
TELE	TELECARD LIMITED	8,000	8.45	67,583	8.27	66,160 (1,423)
	Client Total :	34,536		1,225,276		1,212,711 (12,565)
	Grand Total :	34,536		1,225,276		1,212,711 (12,565)