

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	650	54.89	35,677	54.46	35,399	(278)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.35	15,275	(1,162)
EFERT	ENGRO FERTILIZERS LIMITED	1,200	81.09	97,312	87.73	105,276	7,964
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.70	70,350	(23,005)
HASCOL	HASCOL PETROLEUM LIMITED	13,500	5.22	70,502	4.92	66,420	(4,082)
ILP	INTERLOOP LIMITED	2,000	41.46	82,922	44.89	89,780	6,858
KAPCO	KOT ADDU POWER	5	29.77	149	22.68	113	(35)
PRL	PAKISTAN REFINERY LTD.	2,500	16.41	41,032	18.64	46,600	5,568
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,000	9.51	19,028	10.73	21,460	2,432
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	20.42	20,424	20.90	20,900	476
WTL	WORLDCALL TELECOM LTD	14,000	1.24	17,365	1.27	17,780	415
	<b>Client Total :</b>	<b>53,855</b>		<b>494,202</b>		<b>489,353</b>	<b>(4,849)</b>
	<b>Grand Total :</b>	<b>53,855</b>		<b>494,202</b>		<b>489,353</b>	<b>(4,849)</b>

User : wba