

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	2,000	8.77	17,542	8.16	16,320	(1,222)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	377.02	120,646	(8,457)
AVN	AVANCEON LTD	4,976	53.77	267,564	56.52	281,244	13,680
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	42.64	127,920	(5,843)
GAL	GHANDHARA AUTOMOBILES LIMITED	400	186.91	74,763	171.93	68,772	(5,991)
HASCOL	HASCOL PETROLEUM LIMITED	13,000	7.25	94,252	6.82	88,660	(5,592)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	137.20	68,600	(1,604)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	83.03	83,030	40,711
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.91	71,640	(4,792)
NRL	NATIONAL REFINERY LTD.	200	298.19	59,639	276.20	55,240	(4,399)
PPL	PAK PETROLEUM LTD.	1,000	125.15	125,147	122.28	122,280	(2,867)
PRL	PAKISTAN REFINERY LTD.	3,000	27.91	83,735	26.56	79,680	(4,055)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	69	739.60	51,033	717.32	49,495	(1,538)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,080	10.57	106,534	10.32	104,026	(2,509)
YOUW	YOUSUF WEAVING MILLS LIMITED.	6,000	3.74	22,446	3.87	23,220	774
	Client Total :	49,545		1,354,475		1,360,773	6,298
	Grand Total :	49,545		1,354,475		1,360,773	6,298

User : wba