

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	500	53.49	26,747	57.76	28,880	2,133
BOP	THE BANK OF PUNJAB.	4,350	4.46	19,423	4.56	19,836	413
CENERGY	CENERGYICO PK LIMITED	3,500	3.64	12,744	3.51	12,285	(459)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	2.89	13,017	2.44	10,980	(2,037)
EFERT	ENGRO FERTILIZERS LIMITED	1,170	85.42	99,942	82.94	97,040	(2,903)
GGGL	GHANI GLOBAL GLASS LIMITED	9,000	9.23	83,029	6.74	60,660	(22,369)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.85	29,250	5.88	29,400	150
KAPCO	KOT ADDU POWER	5	29.77	149	23.88	119	(29)
NPL	NISHAT POWER LTD.	1,000	22.07	22,075	22.25	22,250	175
PPL	PAK PETROLEUM LTD.	900	78.19	70,375	76.21	68,589	(1,786)
PRL	PAKISTAN REFINERY LTD.	1,760	16.50	29,040	17.76	31,258	2,218
PTC	PAKISTAN TELECOMMUNICATION COMPANY	4,000	6.46	25,823	6.46	25,840	17
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	16,654	10.40	173,223	10.04	167,206	(6,017)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.35	29,970	2,456
	<b>Client Total :</b>	<b>74,539</b>		<b>632,350</b>		<b>604,313</b>	<b>(28,037)</b>
	<b>Grand Total :</b>	<b>74,539</b>		<b>632,350</b>		<b>604,313</b>	<b>(28,037)</b>

User : wba