

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AGP	AGP LIMITED	2,207	166.60	367,694	171.53	378,567	10,872
AVN	AVANCEON LTD	1,000	60.19	60,193	60.51	60,510	317
BBFL	BIG BIRD FOODS LIMITED	1,500	52.71	79,062	62.06	93,090	14,028
CSIL	CRESCENT STAR INSURANCE CO. LTD.	8,000	2.81	22,461	3.11	24,880	2,419
HUBC	THE HUB POWER COMPANY LIMITED	1,450	131.61	190,835	131.09	190,081	(755)
ILP	INTERLOOP LIMITED	1,000	69.01	69,009	69.22	69,220	211
KOSM	KOHINOOR SPINNING MILLS LTD.	5,000	8.27	41,354	7.36	36,800	(4,554)
MARI	MARI PETROLEUM COMPANY LIMITED	420	737.55	309,769	713.67	299,741	(10,028)
OGDC	OIL & GAS DEV.CO	1,500	230.27	345,403	222.08	333,120	(12,283)
RCML	RELIANCE COTTON SPINNING MILLS LTD.	231	686.28	158,530	619.78	143,169	(15,361)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	250	1128.31	282,077	1100.16	275,040	(7,037)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	600	109.13	65,478	111.55	66,930	1,452
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	3,810	39.22	149,422	35.86	136,627	(12,795)
	<b>Client Total :</b>	<b>26,968</b>		<b>2,141,289</b>		<b>2,107,774</b>	<b>(33,515)</b>
	<b>Grand Total :</b>	<b>26,968</b>		<b>2,141,289</b>		<b>2,107,774</b>	<b>(33,515)</b>

User : wba