

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	1,523	168.47	256,579	168.83	257,128	549
AGTL	AL-GHAZI TRACTORS LTD.	150	668.57	100,286	651.90	97,785	(2,501)
AIRLINK	AIR LINK COMMUNICATION LIMITED	1,019	216.14	220,242	196.65	200,386	(19,856)
AVN	AVANCEON LTD	1,000	60.19	60,193	56.46	56,460	(3,733)
BBFL	BIG BIRD FOODS LIMITED	970	59.74	57,950	57.85	56,115	(1,836)
HINO	HINOPAK MOTORS LTD.	627	489.84	307,132	429.37	269,215	(37,917)
HUBC	THE HUB POWER COMPANY LIMITED	1,450	131.61	190,835	127.29	184,571	(6,265)
ILP	INTERLOOP LIMITED	500	66.51	33,255	66.50	33,250	(5)
KOSM	KOHINOOR SPINNING MILLS LTD.	5,000	8.27	41,354	6.37	31,850	(9,504)
MARI	MARI PETROLEUM COMPANY LIMITED	470	735.08	345,490	669.45	314,642	(30,848)
OGDC	OIL & GAS DEV.CO	1,500	230.27	345,403	213.03	319,545	(25,858)
RCML	RELIANCE COTTON SPINNING MILLS LTD.	231	686.28	158,530	605.08	139,773	(18,757)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	250	1128.31	282,077	1098.54	274,635	(7,442)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	951	106.21	101,002	95.49	90,811	(10,191)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	3,810	39.22	149,422	34.71	132,245	(17,177)
	<b>Client Total :</b>	<b>19,451</b>		<b>2,649,751</b>		<b>2,458,411</b>	<b>(191,341)</b>
	<b>Grand Total :</b>	<b>19,451</b>		<b>2,649,751</b>		<b>2,458,411</b>	<b>(191,341)</b>

User : wba