

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226 KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
ATRL ATTOCK REFINERY LTD.	320	403.45	129,104	390.54	124,973	(4,131)
AVN AVANCEON LTD	5,900	61.98	365,674	57.01	336,359	(29,315)
CENERGY CENERGYICO PK LIMITED	6,000	4.53	27,171	4.74	28,440	1,269
EFERT ENGRO FERTILIZERS LIMITED	450	151.67	68,252	145.86	65,637	(2,615)
EPCL ENGRO POLYMER & CHEMICAL LTD	2,900	44.65	129,477	43.50	126,150	(3,327)
HASCOL HASCOL PETROLEUM LIMITED	11,000	7.27	79,933	7.21	79,310	(623)
HUBC THE HUB POWER COMPANY LIMITED	500	140.41	70,204	136.90	68,450	(1,754)
ILP INTERLOOP LIMITED	1,000	42.32	42,319	83.59	83,590	41,271
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.42	73,680	(2,752)
NRL NATIONAL REFINERY LTD.	100	307.32	30,732	304.57	30,457	(275)
OGDC OIL & GAS DEV.CO	500	134.75	67,374	134.82	67,410	36
PRL PAKISTAN REFINERY LTD.	2,500	28.02	70,060	27.40	68,500	(1,560)
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	9,580	10.55	101,064	10.54	100,973	(91)
<b>Client Total :</b>	<b>44,750</b>		<b>1,257,797</b>		<b>1,253,929</b>	<b>(3,868)</b>
<b>Grand Total :</b>	<b>44,750</b>		<b>1,257,797</b>		<b>1,253,929</b>	<b>(3,868)</b>

User : wba