

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	57.06	28,531	61.22	30,610	2,079
AVN	AVANCEON LTD	2,663	56.67	150,904	58.17	154,907	4,002
EPCL	ENGRO POLYMER & CHEMICAL LTD	520	43.83	22,794	45.32	23,566	773
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.33	26,640	5.51	27,550	910
HUBC	THE HUB POWER COMPANY LIMITED	1,315	118.70	156,090	118.30	155,565	(526)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	63.50	63,500	21,181
KAPCO	KOT ADDU POWER	5	29.77	149	27.84	139	(10)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	3,000	5.50	16,496	5.36	16,080	(416)
PPL	PAK PETROLEUM LTD.	2,482	91.60	227,362	92.31	229,113	1,751
PRL	PAKISTAN REFINERY LTD.	2,500	24.64	61,602	25.04	62,600	998
PTC	PAKISTAN TELECOMMUNICATION COMPANY	1,500	6.91	10,368	7.30	10,950	582
SILK	SILKBANK LIMITED	5,000	1.18	5,875	1.11	5,550	(325)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,800	12.75	35,703	12.99	36,372	669
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	21.65	21,652	23.29	23,290	1,638
WTL	WORLDCALL TELECOM LTD	7,000	1.29	9,035	1.64	11,480	2,445
	<b>Client Total :</b>	<b>36,285</b>		<b>815,519</b>		<b>851,272</b>	<b>35,754</b>
	<b>Grand Total :</b>	<b>36,285</b>		<b>815,519</b>		<b>851,272</b>	<b>35,754</b>

User : wba