

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	2,000	8.77	17,542	8.00	16,000	(1,542)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	380.64	121,805	(7,299)
AVN	AVANCEON LTD	4,976	53.77	267,564	54.71	272,237	4,673
BIPL	BANKISLAMI PAKISTAN LTD	1,500	22.48	33,719	22.33	33,495	(224)
EFERT	ENGRO FERTILIZERS LIMITED	250	158.53	39,633	158.16	39,540	(93)
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	44.27	132,810	(953)
GAL	GHANDHARA AUTOMOBILES LIMITED	400	186.91	74,763	178.88	71,552	(3,211)
HASCOL	HASCOL PETROLEUM LIMITED	15,000	7.20	107,926	6.72	100,800	(7,126)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	139.75	69,875	(329)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	81.05	81,050	38,731
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.82	71,280	(5,152)
NRL	NATIONAL REFINERY LTD.	200	298.19	59,639	270.58	54,116	(5,523)
PPL	PAK PETROLEUM LTD.	500	125.15	62,573	119.42	59,710	(2,863)
PRL	PAKISTAN REFINERY LTD.	3,500	27.76	97,150	25.85	90,475	(6,675)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	69	739.60	51,033	727.91	50,226	(807)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,080	10.57	106,534	10.15	102,312	(4,222)
TELE	TELECARD LIMITED	3,000	8.33	24,990	7.96	23,880	(1,110)
Client Total :		50,295		1,394,887		1,391,163	(3,725)
Grand Total :		50,295		1,394,887		1,391,163	(3,725)