

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	2,500	166.73	416,818	174.59	436,475	19,657
BBFL	BIG BIRD FOODS LIMITED	5,500	58.61	322,350	54.94	302,170	(20,180)
CSIL	CRESCENT STAR INSURANCE CO. LTD.	43,000	2.81	120,727	2.81	120,830	103
EFERT	ENGRO FERTILIZERS LIMITED	400	204.02	81,607	206.05	82,420	813
HINO	HINOPAK MOTORS LTD.	300	439.70	131,910	417.52	125,256	(6,654)
HUBC	THE HUB POWER COMPANY LIMITED	950	131.01	124,456	129.71	123,225	(1,231)
ILP	INTERLOOP LIMITED	1,000	69.01	69,009	70.28	70,280	1,271
KOSM	KOHINOOR SPINNING MILLS LTD.	5,000	8.27	41,354	7.17	35,850	(5,504)
MARI	MARI PETROLEUM COMPANY LIMITED	420	737.55	309,769	718.82	301,904	(7,865)
OGDC	OIL & GAS DEV.CO	1,345	230.90	310,558	225.46	303,244	(7,314)
RCML	RELIANCE COTTON SPINNING MILLS LTD.	231	686.28	158,530	650.10	150,173	(8,357)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1121.88	112,188	1129.99	112,999	811
SNGP	SUI NORTHERN GAS PIPELINES LTD.	600	109.13	65,478	112.83	67,698	2,220
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	3,810	39.22	149,422	35.65	135,827	(13,595)
	<b>Client Total :</b>	<b>65,156</b>		<b>2,414,176</b>		<b>2,368,350</b>	<b>(45,826)</b>
	<b>Grand Total :</b>	<b>65,156</b>		<b>2,414,176</b>		<b>2,368,350</b>	<b>(45,826)</b>