

### Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S752</b>	<b>KHURRAM SHEHZAD KHOKHAR CDC Id: 141393</b>					
CPPL	CHERAT PACKGING LIMITED.	1,386	111.58	154,646	104.69	145,100 (9,545)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	65.99	65,990	45.23	45,230 (20,760)
GGGL	GHANI GLOBAL GLASS LIMITED	4,500	29.55	132,979	6.64	29,880 (103,099)
HASCOL	HASCOL PETROLEUM LIMITED	19,000	9.87	187,475	6.00	114,000 (73,475)
HUMNL	HUMNETWORK LTD	7,800	6.08	47,419	6.14	47,892 473
PRL	PAKISTAN REFINERY LTD.	4,000	19.43	77,707	14.58	58,320 (19,387)
PSX	PAKISTAN STOCK EXCHANGE.	3,000	22.21	66,643	8.09	24,270 (42,373)
<b>Client Total :</b>		<b>40,686</b>		<b>732,858</b>		<b>464,692 (268,166)</b>
<b>Grand Total :</b>		<b>40,686</b>		<b>732,858</b>		<b>464,692 (268,166)</b>

User : wba