

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	2,000	166.20	332,403	172.04	344,080	11,677
AVN	AVANCEON LTD	1,000	60.19	60,193	62.13	62,130	1,937
BBFL	BIG BIRD FOODS LIMITED	2,500	53.27	133,175	62.70	156,750	23,575
CSIL	CRESCENT STAR INSURANCE CO. LTD.	43,000	2.81	120,727	2.99	128,570	7,843
EFERT	ENGRO FERTILIZERS LIMITED	400	204.02	81,607	206.53	82,612	1,005
HUBC	THE HUB POWER COMPANY LIMITED	950	131.01	124,456	134.96	128,212	3,756
ILP	INTERLOOP LIMITED	1,000	69.01	69,009	70.65	70,650	1,641
KOSM	KOHINOOR SPINNING MILLS LTD.	5,000	8.27	41,354	7.41	37,050	(4,304)
MARI	MARI PETROLEUM COMPANY LIMITED	420	737.55	309,769	726.89	305,294	(4,475)
OGDC	OIL & GAS DEV.CO	1,345	230.90	310,558	228.61	307,480	(3,078)
RCML	RELIANCE COTTON SPINNING MILLS LTD.	231	686.28	158,530	635.65	146,835	(11,695)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	250	1128.31	282,077	1131.67	282,918	841
SNGP	SUI NORTHERN GAS PIPELINES LTD.	600	109.13	65,478	112.54	67,524	2,046
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	3,810	39.22	149,422	36.63	139,560	(9,862)
	<b>Client Total :</b>	<b>62,506</b>		<b>2,238,759</b>		<b>2,259,665</b>	<b>20,907</b>
	<b>Grand Total :</b>	<b>62,506</b>		<b>2,238,759</b>		<b>2,259,665</b>	<b>20,907</b>

User : wba