

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>					
AVN	AVANCEON LTD	750	54.80	41,103	47.14	35,355 (5,748)
CENERGY	CENERGYICO PK LIMITED	1,000	3.48	3,484	2.84	2,840 (644)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	5,500	2.58	14,198	2.20	12,100 (2,098)
EFERT	ENGRO FERTILIZERS LIMITED	1,355	84.57	114,594	76.91	104,213 (10,381)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	5.36	56,280 (37,075)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.76	28,798	4.87	24,350 (4,448)
ILP	INTERLOOP LIMITED	2,000	40.62	81,243	36.77	73,540 (7,703)
KAPCO	KOT ADDU POWER	5	29.77	149	23.55	118 (31)
PPL	PAK PETROLEUM LTD.	1,550	77.33	119,865	66.05	102,378 (17,487)
PRL	PAKISTAN REFINERY LTD.	8,810	17.64	155,404	13.55	119,376 (36,028)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	6,500	6.32	41,091	5.71	37,115 (3,976)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18,253	10.35	188,876	8.48	154,785 (34,091)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.14	25,308 (2,206)
<b>Client Total :</b>		<b>83,423</b>		<b>909,673</b>		<b>747,757 (161,915)</b>
<b>Grand Total :</b>		<b>83,423</b>		<b>909,673</b>		<b>747,757 (161,915)</b>

User : wba