

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	8.21	16,420	(1,122)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	392.01	125,443	(3,661)
AVN	AVANCEON LTD	5,476	54.81	300,127	58.30	319,251	19,124
EFERT	ENGRO FERTILIZERS LIMITED	250	152.54	38,135	154.99	38,748	612
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,900	44.65	129,477	42.71	123,859	(5,618)
HASCOL	HASCOL PETROLEUM LIMITED	13,000	7.25	94,252	6.95	90,350	(3,902)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	136.52	68,260	(1,944)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	84.07	84,070	41,751
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.06	72,240	(4,192)
NRL	NATIONAL REFINERY LTD.	100	307.32	30,732	295.02	29,502	(1,230)
PPL	PAK PETROLEUM LTD.	1,000	125.15	125,147	122.29	122,290	(2,857)
PRL	PAKISTAN REFINERY LTD.	3,000	27.91	83,735	26.97	80,910	(2,825)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,080	10.57	106,534	10.35	104,328	(2,206)
YOUW	YOUSUF WEAVING MILLS LIMITED.	6,000	3.74	22,446	3.57	21,420	(1,026)
	Client Total :	49,626		1,266,186		1,297,091	30,904
	Grand Total :	49,626		1,266,186		1,297,091	30,904