

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	34.72	69,440	(5,864)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.94	24,290	(4,883)
AVN	AVANCEON LTD	500	63.02	31,512	62.59	31,295	(217)
BIPL	BANKISLAMI PAKISTAN LTD	1,500	24.27	36,411	24.03	36,045	(366)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	25.55	38,325	(6,552)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	295.33	59,065	244.29	48,858	(10,207)
HASCOL	HASCOL PETROLEUM LIMITED	7,000	6.17	43,216	7.18	50,260	7,045
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.61	71,610	29,291
LPL	LALPIR POWER LTD.	700	21.53	15,074	23.17	16,219	1,145
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	231.42	138,852	(28,250)
PPL	PAK PETROLEUM LTD.	600	114.28	68,569	112.48	67,488	(1,081)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	146	1087.94	158,839	1009.99	147,459	(11,381)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	67.05	67,046	64.53	64,530	(2,516)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	550	44.73	24,604	40.52	22,286	(2,318)
	<b>Client Total :</b>	<b>20,796</b>		<b>863,111</b>		<b>826,957</b>	<b>(36,154)</b>
	<b>Grand Total :</b>	<b>20,796</b>		<b>863,111</b>		<b>826,957</b>	<b>(36,154)</b>