

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	54.77	41,077	53.71	40,283	(794)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.35	15,275	(1,162)
EFERT	ENGRO FERTILIZERS LIMITED	1,300	81.57	106,037	85.84	111,592	5,555
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.65	69,825	(23,530)
HASCOL	HASCOL PETROLEUM LIMITED	13,500	5.22	70,502	4.90	66,150	(4,352)
ILP	INTERLOOP LIMITED	2,000	41.46	82,922	44.51	89,020	6,098
KAPCO	KOT ADDU POWER	5	29.77	149	22.41	112	(37)
PRL	PAKISTAN REFINERY LTD.	2,000	16.44	32,883	18.64	37,280	4,397
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1,500	9.47	14,208	10.62	15,930	1,722
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	20.42	20,424	21.23	21,230	806
WTL	WORLDCALL TELECOM LTD	14,000	1.24	17,365	1.38	19,320	1,955
	<b>Client Total :</b>	<b>53,055</b>		<b>495,358</b>		<b>486,017</b>	<b>(9,341)</b>
	<b>Grand Total :</b>	<b>53,055</b>		<b>495,358</b>		<b>486,017</b>	<b>(9,341)</b>

User : wba