

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	34.38	68,760	(6,544)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.75	23,625	(5,548)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	30.33	30,331	29.17	29,170	(1,161)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,800	42.65	76,771	42.03	75,654	(1,117)
HASCOL	HASCOL PETROLEUM LIMITED	27,500	6.80	186,871	6.52	179,300	(7,571)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	70.45	70,450	28,131
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	16.96	67,840	(8,592)
LPL	LALPIR POWER LTD.	500	21.63	10,815	21.61	10,805	(10)
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	242.29	145,374	(21,728)
PPL	PAK PETROLEUM LTD.	600	114.28	68,569	112.42	67,452	(1,117)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	91	1111.94	101,186	1098.83	99,994	(1,193)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	70.29	35,143	64.74	32,370	(2,773)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	550	44.73	24,604	42.62	23,441	(1,163)
WTL	WORLDCALL TELECOM LTD	12,000	1.22	14,580	1.17	14,040	(540)
	Client Total :	55,641		939,201		908,275	(30,926)
	Grand Total :	55,641		939,201		908,275	(30,926)