

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,500	51.36	77,046	52.17	78,255	1,209
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.47	16,055	(382)
EFERT	ENGRO FERTILIZERS LIMITED	175	90.86	15,900	91.35	15,986	86
HASCOL	HASCOL PETROLEUM LIMITED	8,500	5.17	43,949	5.24	44,540	591
ILP	INTERLOOP LIMITED	1,500	41.52	62,287	55.99	83,985	21,698
KAPCO	KOT ADDU POWER	5	29.77	149	24.98	125	(24)
PPL	PAK PETROLEUM LTD.	650	80.88	52,571	80.62	52,403	(168)
PRL	PAKISTAN REFINERY LTD.	1,000	21.75	21,755	22.68	22,680	926
PTC	PAKISTAN TELECOMMUNICATION COMPANY	3,000	6.94	20,806	7.05	21,150	344
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	13,000	10.23	132,936	10.16	132,080	(856)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	4,000	21.86	87,453	21.79	87,160	(293)
WTL	WORLDCALL TELECOM LTD	44,000	1.30	57,191	1.29	56,760	(431)
	Client Total :	83,830		588,479		611,179	22,701
	Grand Total :	83,830		588,479		611,179	22,701

User : wba