

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	900	50.44	45,392	53.67	48,303	2,911
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.29	14,885	(1,552)
EFERT	ENGRO FERTILIZERS LIMITED	1,200	81.09	97,312	88.64	106,368	9,056
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.42	67,410	(25,945)
HASCOL	HASCOL PETROLEUM LIMITED	13,500	5.22	70,502	5.04	68,040	(2,462)
ILP	INTERLOOP LIMITED	1,825	41.14	75,081	44.56	81,322	6,241
KAPCO	KOT ADDU POWER	5	29.77	149	22.88	114	(34)
PPL	PAK PETROLEUM LTD.	500	77.75	38,874	82.95	41,475	2,601
PRL	PAKISTAN REFINERY LTD.	11,460	17.35	198,880	17.47	200,206	1,326
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18,653	10.24	191,001	10.87	202,758	11,757
WTL	WORLDCALL TELECOM LTD	14,000	1.24	17,365	1.28	17,920	555
	Client Total :	79,043		844,347		848,802	4,455
	Grand Total :	79,043		844,347		848,802	4,455

User : wba