

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
ATRL	ATTOCK REFINERY LTD.	120	419.67	50,360	392.46	47,095	(3,265)
AVN	AVANCEON LTD	5,900	61.98	365,674	59.28	349,752	(15,922)
CENERGY	CENERGYICO PK LIMITED	4,000	4.58	18,312	4.33	17,320	(992)
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,350	45.12	106,031	42.60	100,110	(5,921)
HASCOL	HASCOL PETROLEUM LIMITED	3,000	7.58	22,750	7.61	22,830	80
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	250	325.60	81,399	305.59	76,398	(5,002)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.23	71,230	28,911
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	27.44	137	(12)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	17.68	61,880	(5,488)
NRL	NATIONAL REFINERY LTD.	300	309.84	92,953	299.65	89,895	(3,058)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	114.91	193,164	(12,681)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	495.92	49,592	698.18	69,818	20,226
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,080	10.89	44,417	10.69	43,615	(802)
TELE	TELECARD LIMITED	8,000	8.45	67,583	8.41	67,280	(303)
	<b>Client Total :</b>	<b>34,286</b>		<b>1,214,753</b>		<b>1,210,524</b>	<b>(4,229)</b>
	<b>Grand Total :</b>	<b>34,286</b>		<b>1,214,753</b>		<b>1,210,524</b>	<b>(4,229)</b>

User : wba