

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	500	54.98	27,489	54.46	27,230	(259)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.35	15,275	(1,162)
EFERT	ENGRO FERTILIZERS LIMITED	1,200	81.09	97,312	87.73	105,276	7,964
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.70	70,350	(23,005)
HASCOL	HASCOL PETROLEUM LIMITED	13,500	5.22	70,502	4.92	66,420	(4,082)
ILP	INTERLOOP LIMITED	2,000	41.46	82,922	44.89	89,780	6,858
KAPCO	KOT ADDU POWER	5	29.77	149	22.68	113	(35)
PRL	PAKISTAN REFINERY LTD.	4,560	16.74	76,333	18.64	84,998	8,665
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	3,000	9.62	28,869	10.73	32,190	3,321
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,000	20.42	40,849	20.90	41,800	951
WTL	WORLDCALL TELECOM LTD	14,000	1.24	17,365	1.27	17,780	415
	<b>Client Total :</b>	<b>57,765</b>		<b>551,580</b>		<b>551,213</b>	<b>(367)</b>
	<b>Grand Total :</b>	<b>57,765</b>		<b>551,580</b>		<b>551,213</b>	<b>(367)</b>

User : wba