

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	55.68	27,841	57.59	28,795	954
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.57	34,566	33.84	33,840	(726)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,020	42.68	43,534	45.75	46,665	3,131
HASCOL	HASCOL PETROLEUM LIMITED	4,000	5.29	21,168	5.57	22,280	1,112
HUBC	THE HUB POWER COMPANY LIMITED	960	119.41	114,636	119.40	114,624	(12)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	60.07	60,070	17,751
KAPCO	KOT ADDU POWER	5	29.77	149	28.52	143	(6)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	3,000	5.50	16,496	5.42	16,260	(236)
PRL	PAKISTAN REFINERY LTD.	2,000	24.51	49,025	24.97	49,940	916
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,000	6.92	13,847	7.12	14,240	393
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1,350	10.17	13,736	11.03	14,891	1,154
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5,500	21.81	119,967	22.04	121,220	1,253
WTL	WORLDCALL TELECOM LTD	14,000	1.30	18,216	1.59	22,260	4,044
	<b>Client Total :</b>	<b>36,335</b>		<b>515,499</b>		<b>545,227</b>	<b>29,728</b>
	<b>Grand Total :</b>	<b>36,335</b>		<b>515,499</b>		<b>545,227</b>	<b>29,728</b>

User : wba