

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	6,400	62.14	397,680	54.52	348,928	(48,752)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,725	47.61	82,121	46.16	79,626	(2,495)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	70.98	70,980	28,661
KAPCO	KOT ADDU POWER	5	29.77	149	29.90	150	1
LPL	LALPIR POWER LTD.	3,700	22.01	81,430	21.53	79,661	(1,769)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	98.64	108,504	(18,413)
PPL	PAK PETROLEUM LTD.	500	134.04	67,019	123.63	61,815	(5,204)
PRL	PAKISTAN REFINERY LTD.	2,000	29.87	59,745	28.26	56,520	(3,225)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,700	12.52	58,857	11.99	56,353	(2,504)
TELE	TELECARD LIMITED	14,500	8.18	118,638	8.02	116,290	(2,348)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	7,000	22.06	154,422	21.01	147,070	(7,352)
WTL	WORLDCALL TELECOM LTD	7,000	1.37	9,623	1.33	9,310	(313)
	<b>Client Total :</b>	<b>49,630</b>		<b>1,198,919</b>		<b>1,135,207</b>	<b>(63,713)</b>
	<b>Grand Total :</b>	<b>49,630</b>		<b>1,198,919</b>		<b>1,135,207</b>	<b>(63,713)</b>