

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	34.70	69,400	(5,904)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	7.15	25,025	(4,148)
AVN	AVANCEON LTD	500	63.02	31,512	62.13	31,065	(447)
BIPL	BANKISLAMI PAKISTAN LTD	1,500	24.27	36,411	23.76	35,640	(771)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	24.89	37,335	(7,542)
GAL	GHANDHARA AUTOMOBILES LIMITED	300	284.69	85,406	259.15	77,745	(7,661)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.20	71,200	28,881
LPL	LALPIR POWER LTD.	700	21.53	15,074	23.11	16,177	1,103
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	238.50	143,100	(24,002)
PPL	PAK PETROLEUM LTD.	600	114.28	68,569	112.12	67,272	(1,297)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	166	1080.49	179,361	1027.21	170,517	(8,844)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	67.05	67,046	64.39	64,390	(2,656)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	750	43.96	32,973	41.94	31,455	(1,518)
	<b>Client Total :</b>	<b>14,116</b>		<b>875,127</b>		<b>840,321</b>	<b>(34,806)</b>
	<b>Grand Total :</b>	<b>14,116</b>		<b>875,127</b>		<b>840,321</b>	<b>(34,806)</b>

User : wba