

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	2,000	58.32	116,636	62.26	124,520	7,884
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.06	34,056	34.23	34,230	175
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,715	45.35	77,771	45.04	77,244	(527)
HASCOL	HASCOL PETROLEUM LIMITED	6,000	5.35	32,102	5.23	31,380	(722)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	67.06	67,060	24,741
KAPCO	KOT ADDU POWER	5	29.77	149	28.55	143	(6)
LPL	LALPIR POWER LTD.	2,000	21.94	43,884	21.95	43,900	16
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	2,500	5.48	13,696	6.09	15,225	1,529
PPL	PAK PETROLEUM LTD.	2,000	90.65	181,295	91.77	183,540	2,245
PRL	PAKISTAN REFINERY LTD.	4,500	25.40	114,305	24.95	112,275	(2,030)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	3,000	7.00	20,987	7.00	21,000	13
SILK	SILKBANK LIMITED	8,000	1.14	9,092	1.06	8,480	(612)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,600	12.38	56,965	11.89	54,694	(2,271)
TELE	TELECARD LIMITED	12,500	8.87	110,865	8.15	101,875	(8,990)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	500	22.68	11,341	23.19	11,595	254
WTL	WORLDCALL TELECOM LTD	14,000	1.48	20,758	1.51	21,140	382
	<b>Client Total :</b>	<b>65,320</b>		<b>886,219</b>		<b>908,300</b>	<b>22,081</b>
	<b>Grand Total :</b>	<b>65,320</b>		<b>886,219</b>		<b>908,300</b>	<b>22,081</b>