

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	36.01	72,020	(3,284)
AIRLINK	AIR LINK COMMUNICATION LIMITED	400	110.96	44,385	106.33	42,532	(1,853)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	7.06	24,710	(4,463)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	43.16	43,158	42.74	42,740	(418)
HASCOL	HASCOL PETROLEUM LIMITED	25,000	6.85	171,371	6.45	161,250	(10,121)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	75.94	75,940	33,621
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.73	70,920	(5,512)
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	246.49	147,894	(19,208)
OGDC	OIL & GAS DEV.CO	550	136.83	75,256	131.30	72,215	(3,041)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	125	1102.95	137,869	1081.31	135,164	(2,705)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	7,580	10.25	77,667	9.09	68,902	(8,765)
UBL	UNITED BANK LTD.	300	261.26	78,377	254.75	76,425	(1,952)
	Client Total :	46,055		1,018,412		990,712	(27,700)
	Grand Total :	46,055		1,018,412		990,712	(27,700)