

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	2,500	8.63	21,571	7.95	19,875	(1,696)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	358.64	114,765	(14,339)
AVN	AVANCEON LTD	2,776	45.55	126,442	56.74	157,510	31,069
BIPL	BANKISLAMI PAKISTAN LTD	2,000	22.39	44,779	23.22	46,440	1,661
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	44.31	132,930	(833)
GAL	GHANDHARA AUTOMOBILES LIMITED	400	181.58	72,634	176.51	70,604	(2,030)
HASCOL	HASCOL PETROLEUM LIMITED	19,500	7.05	137,512	6.52	127,140	(10,372)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	74.98	74,980	32,661
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.83	71,320	(5,112)
NRL	NATIONAL REFINERY LTD.	400	286.97	114,786	272.65	109,060	(5,726)
PPL	PAK PETROLEUM LTD.	700	122.77	85,936	119.22	83,454	(2,482)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	24.07	96,280	(13,845)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	50	807.53	40,377	816.90	40,845	468
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	10.04	126,303	(5,333)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	37.97	37,966	35.73	35,730	(2,236)
	Client Total :	54,226		1,305,380		1,307,236	1,856
	Grand Total :	54,226		1,305,380		1,307,236	1,856

User : wba