

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	54.88	351,232	(46,448)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,725	47.61	82,121	45.83	79,057	(3,064)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.52	71,520	29,201
KAPCO	KOT ADDU POWER	5	29.77	149	29.97	150	1
LPL	LALPIR POWER LTD.	3,700	22.01	81,430	21.20	78,440	(2,990)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	100.49	110,539	(16,378)
PPL	PAK PETROLEUM LTD.	500	134.04	67,019	126.65	63,325	(3,694)
PRL	PAKISTAN REFINERY LTD.	2,000	29.87	59,745	29.21	58,420	(1,325)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,500	12.54	56,445	12.10	54,450	(1,995)
TELE	TELECARD LIMITED	14,500	8.18	118,638	8.09	117,305	(1,333)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	7,000	22.06	154,422	21.29	149,030	(5,392)
WTL	WORLDCALL TELECOM LTD	7,000	1.37	9,623	1.36	9,520	(103)
	<b>Client Total :</b>	<b>49,430</b>		<b>1,196,507</b>		<b>1,142,988</b>	<b>(53,519)</b>
	<b>Grand Total :</b>	<b>49,430</b>		<b>1,196,507</b>		<b>1,142,988</b>	<b>(53,519)</b>

User : wba