

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,000	52.22	52,215	55.29	55,290	3,075
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.57	34,566	34.43	34,430	(136)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.51	16,315	(122)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,020	42.68	43,534	44.77	45,665	2,131
HASCOL	HASCOL PETROLEUM LIMITED	4,000	5.29	21,168	5.35	21,400	232
HUBC	THE HUB POWER COMPANY LIMITED	500	118.97	59,485	122.80	61,400	1,915
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	59.89	59,890	17,571
KAPCO	KOT ADDU POWER	5	29.77	149	27.56	138	(11)
PPL	PAK PETROLEUM LTD.	600	81.18	48,710	83.52	50,112	1,402
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,500	6.93	17,327	6.93	17,325	(2)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	14,500	10.22	148,199	10.20	147,900	(299)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5,000	21.84	109,178	21.68	108,400	(778)
WTL	WORLDCALL TELECOM LTD	40,000	1.31	52,554	1.35	54,000	1,446
Client Total :		77,625		645,840		672,265	26,426
Grand Total :		77,625		645,840		672,265	26,426

User : wba