

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	750	54.80	41,103	53.21	39,908	(1,195)
BOP	THE BANK OF PUNJAB.	350	0.00	0	4.21	1,474	1,474
CENERGY	CENERGYICO PK LIMITED	1,000	3.48	3,484	3.47	3,470	(14)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	2.89	13,017	2.33	10,485	(2,532)
EFERT	ENGRO FERTILIZERS LIMITED	1,225	85.14	104,296	78.33	95,954	(8,342)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.52	68,460	(24,895)
HASCOL	HASCOL PETROLEUM LIMITED	6,500	5.83	37,865	5.52	35,880	(1,985)
ILP	INTERLOOP LIMITED	1,600	41.05	65,674	39.70	63,520	(2,154)
KAPCO	KOT ADDU POWER	5	29.77	149	24.87	124	(25)
NPL	NISHAT POWER LTD.	1,500	21.97	32,960	21.71	32,565	(395)
PPL	PAK PETROLEUM LTD.	1,500	77.50	116,245	69.72	104,580	(11,665)
PRL	PAKISTAN REFINERY LTD.	7,810	17.69	138,154	16.77	130,974	(7,181)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	4,500	6.43	28,932	6.01	27,045	(1,887)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	17,654	10.37	182,997	9.47	167,183	(15,814)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.23	27,306	(208)
	Client Total :	81,594		885,744		808,928	(76,817)
	Grand Total :	81,594		885,744		808,928	(76,817)

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