

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	52.85	39,638 (1,465)
BOP	THE BANK OF PUNJAB.	350	0.00	0	4.21	1,474 1,474
CENERGY	CENERGYICO PK LIMITED	2,000	3.57	7,142	3.43	6,860 (282)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	2.89	13,017	2.31	10,395 (2,622)
EFERT	ENGRO FERTILIZERS LIMITED	1,225	85.14	104,296	78.31	95,930 (8,366)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.45	67,725 (25,630)
HASCOL	HASCOL PETROLEUM LIMITED	6,500	5.83	37,865	5.50	35,750 (2,115)
ILP	INTERLOOP LIMITED	1,550	41.09	63,690	39.53	61,272 (2,419)
KAPCO	KOT ADDU POWER	5	29.77	149	24.73	124 (25)
NPL	NISHAT POWER LTD.	1,500	21.97	32,960	21.70	32,550 (410)
PPL	PAK PETROLEUM LTD.	1,450	77.67	112,626	69.50	100,775 (11,851)
PRL	PAKISTAN REFINERY LTD.	5,260	17.95	94,420	16.66	87,632 (6,788)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	4,500	6.43	28,932	6.01	27,045 (1,887)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	17,154	10.39	178,203	9.47	162,448 (15,754)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.23	27,306 (208)
Client Total :		79,444		835,271		756,922 (78,349)
Grand Total :		79,444		835,271		756,922 (78,349)

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