

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	34.33	68,660	(6,644)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.84	23,940	(5,233)
BIPL	BANKISLAMI PAKISTAN LTD	1,500	24.27	36,411	20.71	31,065	(5,346)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	25.04	37,560	(7,317)
GAL	GHANDHARA AUTOMOBILES LIMITED	450	271.45	122,152	234.42	105,489	(16,663)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	73.84	73,840	31,521
MARI	MARI PETROLEUM COMPANY LIMITED	25	3516.54	87,913	448.71	11,218	(76,696)
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	207.39	124,434	(42,668)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	194	1066.78	206,956	985.59	191,204	(15,751)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,650	42.40	69,952	40.97	67,601	(2,352)
	Client Total :	12,419		882,160		735,011	(147,149)
	Grand Total :	12,419		882,160		735,011	(147,149)

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