

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,600	53.52	85,625	57.59	92,144	6,520
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.57	34,566	33.84	33,840	(726)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	3,000	2.34	7,010	2.62	7,860	850
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,020	42.68	43,534	45.75	46,665	3,131
HASCOL	HASCOL PETROLEUM LIMITED	4,000	5.29	21,168	5.57	22,280	1,112
HUBC	THE HUB POWER COMPANY LIMITED	960	119.41	114,636	119.40	114,624	(12)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	60.07	60,070	17,751
KAPCO	KOT ADDU POWER	5	29.77	149	28.52	143	(6)
PPL	PAK PETROLEUM LTD.	500	81.23	40,614	92.56	46,280	5,666
PRL	PAKISTAN REFINERY LTD.	1,000	24.31	24,315	24.97	24,970	655
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,500	6.93	17,327	7.12	17,800	473
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,000	10.17	20,336	11.03	22,060	1,724
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5,500	21.81	119,967	22.04	121,220	1,253
WTL	WORLDCALL TELECOM LTD	40,000	1.31	52,554	1.59	63,600	11,046
	Client Total :	64,085		624,118		673,556	49,437
	Grand Total :	64,085		624,118		673,556	49,437

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