

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ATRL	ATTOCK REFINERY LTD.	120	419.67	50,360	396.82	47,618	(2,741)
AVN	AVANCEON LTD	6,400	62.14	397,680	60.66	388,224	(9,456)
CENERGY	CENERGYICO PK LIMITED	4,000	4.58	18,312	4.45	17,800	(512)
EFERT	ENGRO FERTILIZERS LIMITED	200	154.70	30,940	160.09	32,018	1,078
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,050	45.48	93,233	43.37	88,909	(4,324)
HASCOL	HASCOL PETROLEUM LIMITED	8,000	7.68	61,449	8.11	64,880	3,431
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	73.35	73,350	31,031
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	26.84	134	(15)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	17.95	62,825	(4,543)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	23.45	93,800	6,048
NRL	NATIONAL REFINERY LTD.	250	312.29	78,072	297.43	74,358	(3,714)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	112.05	188,356	(17,489)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	495.92	49,592	694.78	69,478	19,886
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,080	10.89	44,417	10.84	44,227	(190)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	36.46	36,456	36.23	36,230	(226)
	Client Total :	36,386		1,263,943		1,282,207	18,264
	Grand Total :	36,386		1,263,943		1,282,207	18,264

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