

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226 KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN AVANCEON LTD	900	50.44	45,392	51.34	46,206	814
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.31	15,015	(1,422)
EFERT ENGRO FERTILIZERS LIMITED	1,200	81.09	97,312	87.41	104,892	7,580
GGGL GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.69	70,245	(23,110)
HASCOL HASCOL PETROLEUM LIMITED	13,500	5.22	70,502	5.01	67,635	(2,867)
ILP INTERLOOP LIMITED	1,750	40.96	71,685	45.53	79,678	7,993
KAPCO KOT ADDU POWER	5	29.77	149	22.89	114	(34)
PRL PAKISTAN REFINERY LTD.	10,960	17.37	190,401	16.15	177,004	(13,397)
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	18,653	10.24	191,001	10.08	188,022	(2,978)
WTL WORLDCALL TELECOM LTD	14,000	1.24	17,365	1.32	18,480	1,115
Client Total :	77,968		793,597		767,291	(26,306)
Grand Total :	77,968		793,597		767,291	(26,306)

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