

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,400	62.14	397,680	60.60	387,840	(9,840)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	45.99	45,987	45.80	45,800	(187)
HASCOL	HASCOL PETROLEUM LIMITED	6,000	8.08	48,498	7.75	46,500	(1,998)
HUBC	THE HUB POWER COMPANY LIMITED	350	132.26	46,292	131.08	45,878	(414)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.53	71,530	29,211
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	29.15	146	(3)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2,500	19.53	48,813	18.79	46,975	(1,838)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	20.00	80,000	(7,752)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	114.33	192,189	(13,656)
PRL	PAKISTAN REFINERY LTD.	4,000	27.39	109,556	27.22	108,880	(676)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	480.90	48,090	493.46	49,346	1,256
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	16,080	11.11	178,728	11.31	181,865	3,137
WTL	WORLDCALL TELECOM LTD	12,000	1.35	16,173	1.39	16,680	507
	Client Total :	55,116		1,275,882		1,273,628	(2,253)
	Grand Total :	55,116		1,275,882		1,273,628	(2,253)

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