

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AIRLINK	AIR LINK COMMUNICATION LIMITED	750	139.63	104,720	127.62	95,715	(9,005)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.99	24,465	(4,708)
AVN	AVANCEON LTD	1,500	52.13	78,201	51.64	77,460	(741)
FFC	FAUJI FERTILIZER COMPANY LIMITED.	220	286.22	62,968	283.92	62,462	(506)
GAL	GHANDHARA AUTOMOBILES LIMITED	450	271.45	122,152	249.88	112,446	(9,706)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	6.52	32,584	7.28	36,400	3,816
HUBC	THE HUB POWER COMPANY LIMITED	500	123.32	61,659	108.49	54,245	(7,414)
MARI	MARI PETROLEUM COMPANY LIMITED	205	428.85	87,913	412.21	84,503	(3,410)
POL	PAKISTAN OILFIELDS LTD.	157	608.21	95,488	578.31	90,795	(4,694)
SYM	SYMMETRY GROUP LIMITED	3,000	10.09	30,275	9.56	28,680	(1,595)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,810	40.51	113,825	36.12	101,497	(12,328)
	Client Total :	18,092		818,958		768,668	(50,290)
	Grand Total :	18,092		818,958		768,668	(50,290)

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