

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,500	58.86	88,295	63.58	95,370	7,075
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,800	45.34	81,614	45.01	81,018	(596)
HASCOL	HASCOL PETROLEUM LIMITED	7,500	5.35	40,132	5.33	39,975	(157)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.00	72,000	29,681
KAPCO	KOT ADDU POWER	5	29.77	149	29.00	145	(4)
LPL	LALPIR POWER LTD.	2,500	21.93	54,829	22.04	55,100	271
PRL	PAKISTAN REFINERY LTD.	5,588	25.35	141,669	25.32	141,488	(181)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	3,000	7.00	20,987	7.17	21,510	523
SILK	SILKBANK LIMITED	8,000	1.14	9,092	1.10	8,800	(292)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	6,100	12.35	75,328	12.26	74,786	(542)
TELE	TELECARD LIMITED	15,500	8.78	136,015	8.36	129,580	(6,435)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,000	23.00	45,994	22.90	45,800	(194)
WTL	WORLDCALL TELECOM LTD	14,000	1.48	20,758	1.54	21,560	802
	Client Total :	68,493		757,181		787,132	29,951
	Grand Total :	68,493		757,181		787,132	29,951

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