

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,350	53.17	71,785	50.07	67,595	(4,191)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.25	14,625	(1,812)
HASCOL	HASCOL PETROLEUM LIMITED	16,000	5.19	83,049	4.88	78,080	(4,969)
ILP	INTERLOOP LIMITED	1,500	41.52	62,287	45.98	68,970	6,683
KAPCO	KOT ADDU POWER	5	29.77	149	22.52	113	(36)
PPL	PAK PETROLEUM LTD.	500	80.94	40,472	80.73	40,365	(107)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2,000	9.97	19,935	10.19	20,380	445
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,500	21.84	54,609	21.82	54,550	(59)
WTL	WORLDCALL TELECOM LTD	18,000	1.29	23,237	1.29	23,220	(17)
	Client Total :	48,355		371,959		367,897	(4,062)
	Grand Total :	48,355		371,959		367,897	(4,062)

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