

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
AVN	AVANCEON LTD	750	54.80	41,103	51.88	38,910 (2,193)
CENERGY	CENERGYICO PK LIMITED	1,000	3.48	3,484	3.14	3,140 (344)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	5,500	2.58	14,198	2.35	12,925 (1,273)
EFERT	ENGRO FERTILIZERS LIMITED	1,305	84.80	110,668	79.74	104,061 (6,607)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	5.75	60,375 (32,980)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.76	28,798	5.02	25,100 (3,698)
ILP	INTERLOOP LIMITED	1,660	41.01	68,082	41.00	68,060 (22)
KAPCO	KOT ADDU POWER	5	29.77	149	23.92	120 (29)
PPL	PAK PETROLEUM LTD.	1,550	77.33	119,865	75.15	116,483 (3,382)
PRL	PAKISTAN REFINERY LTD.	8,810	17.64	155,404	15.41	135,762 (19,642)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	6,000	6.35	38,107	5.90	35,400 (2,707)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18,253	10.35	188,876	8.89	162,269 (26,607)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.25	27,750 236
Client Total :		82,533		889,603		790,354 (99,248)
Grand Total :		82,533		889,603		790,354 (99,248)

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