

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	500	55.68	27,841	57.04	28,520	679
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	34.57	34,566	32.72	32,720	(1,846)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,020	42.68	43,534	45.62	46,532	2,998
HASCOL	HASCOL PETROLEUM LIMITED	4,000	5.29	21,168	5.44	21,760	592
HUBC	THE HUB POWER COMPANY LIMITED	960	119.41	114,636	116.09	111,446	(3,189)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	61.03	61,030	18,711
KAPCO	KOT ADDU POWER	5	29.77	149	28.12	141	(8)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	3,000	5.50	16,496	5.34	16,020	(476)
PRL	PAKISTAN REFINERY LTD.	2,000	24.51	49,025	24.63	49,260	236
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,000	6.92	13,847	7.32	14,640	793
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1,350	10.17	13,736	12.03	16,241	2,504
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5,500	21.81	119,967	22.20	122,100	2,133
WTL	WORLDCALL TELECOM LTD	14,000	1.30	18,216	1.59	22,260	4,044
	Client Total :	36,335		515,499		542,670	27,171
	Grand Total :	36,335		515,499		542,670	27,171

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