

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S752	KHURRAM SHEHZAD KHOKHAR CDC Id: 141393					
ASTL	AMRELI STEELS LIMITED	3,000	27.19	81,571	26.43	79,290 (2,281)
CPPL	CHERAT PACKGING LIMITED.	1,100	92.00	101,196	124.00	136,400 35,204
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	65.99	65,990	44.69	44,690 (21,300)
GGGL	GHANI GLOBAL GLASS LIMITED	4,500	29.55	132,979	5.87	26,415 (106,564)
HASCOL	HASCOL PETROLEUM LIMITED	14,000	8.49	118,870	7.45	104,300 (14,570)
PACE	PACE (PAKISTAN) LTD.	14,000	3.41	47,764	2.65	37,100 (10,664)
SYM	SYMMETRY GROUP LIMITED	20,000	4.05	81,091	3.84	76,800 (4,291)
WTL	WORLDCALL TELECOM LTD	20,000	1.96	39,286	1.34	26,800 (12,486)
	Client Total :	77,600		668,746		531,795 (136,951)
	Grand Total :	77,600		668,746		531,795 (136,951)

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