

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,600	51.35	82,164	53.77	86,032	3,868
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.42	15,730	(707)
HASCOL	HASCOL PETROLEUM LIMITED	5,500	4.98	27,393	5.59	30,745	3,352
ILP	INTERLOOP LIMITED	1,500	41.52	62,287	57.49	86,235	23,948
KAPCO	KOT ADDU POWER	5	29.77	149	23.59	118	(31)
PPL	PAK PETROLEUM LTD.	500	80.95	40,477	81.42	40,710	233
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,500	6.96	17,398	6.95	17,375	(23)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	8,000	10.28	82,208	10.21	81,680	(528)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,000	21.49	42,989	22.80	45,600	2,611
WTL	WORLDCALL TELECOM LTD	44,000	1.30	57,191	1.33	58,520	1,329
	Client Total :	72,105		428,692		462,745	34,053
	Grand Total :	72,105		428,692		462,745	34,053

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