

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,400	62.14	397,680	59.03	377,792	(19,888)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,250	45.98	57,472	45.90	57,375	(97)
HASCOL	HASCOL PETROLEUM LIMITED	6,000	8.08	48,498	7.81	46,860	(1,638)
HUBC	THE HUB POWER COMPANY LIMITED	350	132.26	46,292	130.59	45,707	(586)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.47	71,470	29,151
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	28.59	143	(6)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,000	19.41	58,218	18.68	56,040	(2,178)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	20.04	80,160	(7,592)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	113.99	191,617	(14,228)
PRL	PAKISTAN REFINERY LTD.	4,500	27.37	123,146	27.14	122,130	(1,016)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	16,080	11.11	178,728	11.25	180,900	2,172
WTL	WORLDCALL TELECOM LTD	12,000	1.35	16,173	1.36	16,320	147
	Client Total :	56,266		1,262,272		1,246,514	(15,758)
	Grand Total :	56,266		1,262,272		1,246,514	(15,758)

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