

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AGL	AGRITECH LIMITED.	3,000	6.38	19,143	4.64	13,920	(5,223)
AVN	AVANCEON LTD	2,000	55.50	110,997	55.05	110,100	(897)
BOP	THE BANK OF PUNJAB.	4,350	4.46	19,423	3.60	15,660	(3,763)
CENERGY	CENERGYICO PK LIMITED	3,000	3.68	11,050	3.26	9,780	(1,270)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	3,500	3.04	10,637	2.38	8,330	(2,307)
EFERT	ENGRO FERTILIZERS LIMITED	945	86.07	81,334	83.28	78,700	(2,635)
GGGL	GHANI GLOBAL GLASS LIMITED	9,000	9.23	83,029	6.84	61,560	(21,469)
HASCOL	HASCOL PETROLEUM LIMITED	1,000	6.22	6,217	5.78	5,780	(437)
KAPCO	KOT ADDU POWER	5	29.77	149	23.36	117	(32)
NPL	NISHAT POWER LTD.	2,000	19.09	38,184	19.81	39,620	1,436
PPL	PAK PETROLEUM LTD.	1,315	66.42	87,346	68.00	89,420	2,074
PRL	PAKISTAN REFINERY LTD.	500	15.00	7,501	16.95	8,475	974
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,000	6.77	13,534	6.54	13,080	(454)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	11,054	10.79	119,273	9.73	107,555	(11,718)
WTL	WORLDCALL TELECOM LTD	24,200	1.26	30,425	1.26	30,492	67
Client Total :		67,869		638,242		592,589	(45,653)
Grand Total :		67,869		638,242		592,589	(45,653)

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