

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,000	53.02	53,017	47.72	47,720	(5,297)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	5,500	2.58	14,198	2.20	12,100	(2,098)
EFERT	ENGRO FERTILIZERS LIMITED	1,618	83.42	134,969	78.42	126,884	(8,085)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	5.75	60,375	(32,980)
HASCOL	HASCOL PETROLEUM LIMITED	5,500	5.69	31,297	4.91	27,005	(4,292)
ILP	INTERLOOP LIMITED	2,000	40.50	80,996	46.09	92,180	11,184
KAPCO	KOT ADDU POWER	5	29.77	149	27.22	136	(13)
PPL	PAK PETROLEUM LTD.	1,750	76.22	133,389	75.16	131,530	(1,859)
PRL	PAKISTAN REFINERY LTD.	8,810	17.64	155,404	15.59	137,348	(18,056)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	6,500	6.32	41,091	5.75	37,375	(3,716)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	17,653	10.29	181,697	9.37	165,409	(16,289)
WTL	WORLDCALL TELECOM LTD	23,200	1.24	28,693	1.25	29,000	307
	Client Total :	84,036		948,253		867,061	(81,192)
	Grand Total :	84,036		948,253		867,061	(81,192)

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