

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AIRLINK	AIR LINK COMMUNICATION LIMITED	750	139.63	104,720	128.14	96,105	(8,615)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	7.15	25,025	(4,148)
AVN	AVANCEON LTD	1,500	52.13	78,201	53.30	79,950	1,749
BBFL	BIG BIRD FOODS LIMITED	1,500	67.22	100,837	66.25	99,375	(1,462)
FFC	FAUJI FERTILIZER COMPANY LIMITED.	220	286.22	62,968	281.97	62,033	(935)
GAL	GHANDHARA AUTOMOBILES LIMITED	450	271.45	122,152	250.05	112,523	(9,630)
HUBC	THE HUB POWER COMPANY LIMITED	500	123.32	61,659	110.63	55,315	(6,344)
MARI	MARI PETROLEUM COMPANY LIMITED	305	424.06	129,339	410.43	125,181	(4,158)
POL	PAKISTAN OILFIELDS LTD.	157	608.21	95,488	578.01	90,748	(4,741)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,810	40.51	113,825	36.09	101,413	(12,412)
	Client Total :	11,692		898,363		847,668	(50,695)
	Grand Total :	11,692		898,363		847,668	(50,695)

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