

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ATRL	ATTOCK REFINERY LTD.	120	419.67	50,360	418.88	50,266	(94)
AVN	AVANCEON LTD	6,400	62.14	397,680	52.45	335,680	(62,000)
EFERT	ENGRO FERTILIZERS LIMITED	200	154.70	30,940	157.37	31,474	534
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,550	45.88	71,111	46.56	72,168	1,057
HASCOL	HASCOL PETROLEUM LIMITED	9,500	7.98	75,768	7.54	71,630	(4,138)
HUBC	THE HUB POWER COMPANY LIMITED	350	132.26	46,292	132.38	46,333	41
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	70.80	70,800	28,481
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	28.15	141	(8)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	18.29	64,015	(3,353)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	20.21	80,840	(6,912)
NRL	NATIONAL REFINERY LTD.	200	314.95	62,990	317.28	63,456	466
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	113.38	190,592	(15,253)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	495.92	49,592	555.07	55,507	5,915
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	14,080	11.06	155,737	10.95	154,176	(1,561)
WTL	WORLD CALL TELECOM LTD	12,000	1.35	16,173	1.34	16,080	(93)
	Client Total :	54,686		1,360,075		1,303,157	(56,918)
	Grand Total :	54,686		1,360,075		1,303,157	(56,918)

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