

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226 KHAN JAHANGIR ASGHAR CDC Id: 285968						
AGTL AL-GHAZI TRACTORS LTD.	203	664.24	134,841	625.92	127,062	(7,779)
AIRLINK AIR LINK COMMUNICATION LIMITED	1,019	216.14	220,242	193.56	197,238	(23,005)
BBFL BIG BIRD FOODS LIMITED	3,070	54.09	166,059	50.99	156,539	(9,519)
HINO HINOPAK MOTORS LTD.	627	489.84	307,132	433.44	271,767	(35,365)
HUBC THE HUB POWER COMPANY LIMITED	1,450	131.61	190,835	132.58	192,241	1,406
ILP INTERLOOP LIMITED	4,500	64.80	291,601	65.21	293,445	1,844
KOSM KOHINOOR SPINNING MILLS LTD.	13,000	7.42	96,408	6.62	86,060	(10,348)
MARI MARI PETROLEUM COMPANY LIMITED	510	730.95	372,785	595.25	303,578	(69,207)
OGDC OIL & GAS DEV.CO	1,500	230.27	345,403	213.91	320,865	(24,538)
RCML RELIANCE COTTON SPINNING MILLS LTD.	231	686.28	158,530	575.52	132,945	(25,585)
SAZEW SAZGAR ENGINEERING WORKS LTD.	250	1128.31	282,077	1005.48	251,370	(30,707)
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,201	104.99	126,093	94.95	114,035	(12,058)
TOMCL THE ORGANIC MEAT COMPANY LIMITED	3,810	39.22	149,422	34.28	130,607	(18,815)
Client Total :	31,371		2,841,428		2,577,751	(263,677)
Grand Total :	31,371		2,841,428		2,577,751	(263,677)

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