

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	35.91	71,820	(3,484)
AIRLINK	AIR LINK COMMUNICATION LIMITED	400	110.96	44,385	109.78	43,912	(473)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	7.11	24,885	(4,288)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,250	43.01	53,757	42.34	52,925	(832)
HASCOL	HASCOL PETROLEUM LIMITED	25,000	6.85	171,371	6.21	155,250	(16,121)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	75.29	75,290	32,971
LOADS	LOADS LIMITED	4,000	10.07	40,284	10.27	41,080	796
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.69	70,760	(5,672)
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	239.69	143,814	(23,288)
OGDC	OIL & GAS DEV.CO	550	136.83	75,256	132.69	72,980	(2,276)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	146	1098.69	160,409	1147.61	167,551	7,142
UBL	UNITED BANK LTD.	300	261.26	78,377	265.24	79,572	1,195
	Client Total :	42,746		1,014,169		999,839	(14,330)
	Grand Total :	42,746		1,014,169		999,839	(14,330)

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