

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,300	62.24	392,081	56.09	353,367	(38,714)
EPCL	ENGRO POLYMER & CHEMICAL LTD	700	48.24	33,768	47.98	33,586	(182)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.14	72,140	29,821
KAPCO	KOT ADDU POWER	5	29.77	149	29.29	146	(2)
LPL	LALPIR POWER LTD.	1,000	22.37	22,375	22.96	22,960	585
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	101.50	111,650	(15,267)
PRL	PAKISTAN REFINERY LTD.	4,000	29.42	117,691	28.70	114,800	(2,891)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,000	11.49	45,959	12.42	49,680	3,721
TELE	TELECARD LIMITED	11,000	8.26	90,913	8.13	89,430	(1,483)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	6,500	22.09	143,582	22.31	145,015	1,433
	Client Total :	35,605		1,015,752		992,774	(22,978)
	Grand Total :	35,605		1,015,752		992,774	(22,978)

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