

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	2,000	8.77	17,542	8.23	16,460	(1,082)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	386.18	123,578	(5,526)
AVN	AVANCEON LTD	4,976	53.77	267,564	57.48	286,020	18,457
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,900	44.65	129,477	42.71	123,859	(5,618)
HASCOL	HASCOL PETROLEUM LIMITED	13,000	7.25	94,252	6.90	89,700	(4,552)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	135.96	67,980	(2,224)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	84.01	84,010	41,691
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.10	72,400	(4,032)
NRL	NATIONAL REFINERY LTD.	100	307.32	30,732	291.06	29,106	(1,626)
PPL	PAK PETROLEUM LTD.	1,000	125.15	125,147	122.73	122,730	(2,417)
PRL	PAKISTAN REFINERY LTD.	3,000	27.91	83,735	26.72	80,160	(3,575)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	69	739.60	51,033	738.22	50,937	(95)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,080	10.57	106,534	10.35	104,328	(2,206)
YOUW	YOUSUF WEAVING MILLS LIMITED.	6,000	3.74	22,446	3.53	21,180	(1,266)
	Client Total :	48,945		1,246,521		1,272,448	25,928
	Grand Total :	48,945		1,246,521		1,272,448	25,928

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