

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	33.50	67,000	(8,304)
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	143.22	71,609	142.95	71,475	(134)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.64	23,240	(5,933)
AVN	AVANCEON LTD	1,505	52.87	79,571	50.38	75,822	(3,749)
BIPL	BANKISLAMI PAKISTAN LTD	1,901	23.56	44,790	20.51	38,990	(5,800)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	25.44	38,160	(6,717)
GAL	GHANDHARA AUTOMOBILES LIMITED	450	271.45	122,152	197.61	88,925	(33,228)
HASCOL	HASCOL PETROLEUM LIMITED	23,000	6.87	157,935	6.42	147,660	(10,275)
HUBC	THE HUB POWER COMPANY LIMITED	400	129.34	51,734	125.34	50,136	(1,598)
MARI	MARI PETROLEUM COMPANY LIMITED	205	468.73	96,090	414.65	85,003	(11,087)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	194	1066.78	206,956	970.40	188,258	(18,698)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	63.69	31,846	66.79	33,395	1,549
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,110	42.09	88,809	34.93	73,702	(15,106)
	Client Total :	37,765		1,100,845		981,765	(119,080)
	Grand Total :	37,765		1,100,845		981,765	(119,080)

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