

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,500	52.84	79,258	50.28	75,420	(3,838)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.28	14,820	(1,617)
HASCOL	HASCOL PETROLEUM LIMITED	16,000	5.19	83,049	4.89	78,240	(4,809)
ILP	INTERLOOP LIMITED	1,500	41.52	62,287	49.43	74,145	11,858
KAPCO	KOT ADDU POWER	5	29.77	149	23.00	115	(34)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,200	10.16	42,675	10.28	43,176	501
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	4,000	21.79	87,143	21.45	85,800	(1,343)
WTL	WORLDCALL TELECOM LTD	40,000	1.30	52,090	1.28	51,200	(890)
	Client Total :	73,705		423,088		422,916	(172)
	Grand Total :	73,705		423,088		422,916	(172)

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