

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AVN	AVANCEON LTD	4,760	64.19	305,523	56.16	267,322	(38,202)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2,500	36.54	91,362	31.91	79,775	(11,587)
EPCL	ENGRO POLYMER & CHEMICAL LTD	702	45.22	31,744	45.77	32,131	387
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	69.99	69,990	27,671
KAPCO	KOT ADDU POWER	5	29.77	149	29.18	146	(3)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	104.36	114,796	(12,121)
OCTOPUS	OCTOPUS DIGITAL LIMITED	2,000	50.02	100,047	42.97	85,940	(14,107)
PPL	PAK PETROLEUM LTD.	600	124.63	74,778	122.81	73,686	(1,092)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,970	12.80	140,463	12.05	132,189	(8,274)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	13,500	23.64	319,206	21.74	293,490	(25,716)
	<b>Client Total :</b>	<b>37,137</b>		<b>1,232,508</b>		<b>1,149,464</b>	<b>(83,045)</b>
	<b>Grand Total :</b>	<b>37,137</b>		<b>1,232,508</b>		<b>1,149,464</b>	<b>(83,045)</b>

User : wba