

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226 KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN AVANCEON LTD	6,400	62.14	397,680	54.18	346,752	(50,928)
EPCL ENGRO POLYMER & CHEMICAL LTD	625	44.45	27,783	44.09	27,556	(227)
ILP INTERLOOP LIMITED	1,000	42.32	42,319	70.91	70,910	28,591
KAPCO KOT ADDU POWER	5	29.77	149	27.69	138	(10)
LPL LALPIR POWER LTD.	4,000	21.94	87,752	19.90	79,600	(8,152)
PPL PAK PETROLEUM LTD.	1,581	123.21	194,796	114.93	181,704	(13,091)
PRL PAKISTAN REFINERY LTD.	3,250	29.04	94,373	29.26	95,095	722
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	11,580	11.71	135,625	11.15	129,117	(6,508)
TOMCL THE ORGANIC MEAT COMPANY LIMITED	9,000	21.50	193,521	22.59	203,310	9,789
WTL WORLDCALL TELECOM LTD	10,000	1.36	13,560	1.31	13,100	(460)
Client Total :	47,441		1,187,557		1,147,283	(40,274)
Grand Total :	47,441		1,187,557		1,147,283	(40,274)

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