

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	53.06	339,584 (58,096)
EFERT	ENGRO FERTILIZERS LIMITED	200	154.70	30,940	154.14	30,828 (112)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,550	45.88	71,111	46.13	71,502 390
HASCOL	HASCOL PETROLEUM LIMITED	9,500	7.98	75,768	7.63	72,485 (3,283)
HUBC	THE HUB POWER COMPANY LIMITED	350	132.26	46,292	128.56	44,996 (1,296)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	70.90	70,900 28,581
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	28.70	144 (5)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,000	19.41	58,218	18.34	55,020 (3,198)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	20.07	80,280 (7,472)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	112.61	189,297 (16,548)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	495.92	49,592	516.34	51,634 2,042
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	16,080	11.11	178,728	11.00	176,880 (1,848)
WTL	WORLDCALL TELECOM LTD	12,000	1.35	16,173	1.37	16,440 267
Client Total :		55,866		1,260,567		1,199,989 (60,577)
Grand Total :		55,866		1,260,567		1,199,989 (60,577)

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