

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)
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)
NRL	NATIONAL REFINERY LTD.	100	294.57	29,457	310.57	31,057	1,600
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	112.61	189,297	(16,548)
PRL	PAKISTAN REFINERY LTD.	1,000	26.95	26,955	29.27	29,270	2,315
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 :	56,666		1,236,447		1,177,854	(58,593)
	Grand Total :	56,666		1,236,447		1,177,854	(58,593)

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