

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AICL	ADAMJEE INSURANCE COMPANY LTD.	1,850	37.75	69,840	37.12	68,672	(1,168)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	7.12	24,920	(4,253)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	43.16	43,158	42.94	42,940	(218)
HASCOL	HASCOL PETROLEUM LIMITED	25,000	6.85	171,371	6.08	152,000	(19,371)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	76.87	76,870	34,551
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.54	70,160	(6,272)
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	244.17	146,502	(20,600)
OGDC	OIL & GAS DEV.CO	550	136.83	75,256	131.87	72,529	(2,727)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	65	1115.55	72,511	1117.66	72,648	137
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.16	115,233	(16,403)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	500	36.38	18,191	37.01	18,505	314
UBL	UNITED BANK LTD.	300	261.26	78,377	259.59	77,877	(500)
	Client Total :	50,945		975,365		938,855	(36,510)
	Grand Total :	50,945		975,365		938,855	(36,510)

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