

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	52.74	337,536	(60,144)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.78	72,780	30,461
KAPCO	KOT ADDU POWER	5	29.77	149	29.85	149	0
LPL	LALPIR POWER LTD.	3,700	22.01	81,430	21.99	81,363	(67)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	96.09	105,699	(21,218)
PPL	PAK PETROLEUM LTD.	1,031	127.10	131,043	121.27	125,029	(6,013)
PRL	PAKISTAN REFINERY LTD.	2,000	29.87	59,745	29.15	58,300	(1,445)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,700	12.52	58,857	11.74	55,178	(3,679)
TELE	TELECARD LIMITED	15,500	8.16	126,460	7.21	111,755	(14,705)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	7,000	22.06	154,422	20.38	142,660	(11,762)
WTL	WORLDCALL TELECOM LTD	7,500	1.37	10,270	1.34	10,050	(220)
	Client Total :	49,936		1,189,292		1,100,500	(88,792)
	Grand Total :	49,936		1,189,292		1,100,500	(88,792)

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