

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
AVN	AVANCEON LTD	750	54.80	41,103	46.29	34,718 (6,385)
CENERGY	CENERGYICO PK LIMITED	1,000	3.48	3,484	2.97	2,970 (514)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	5,500	2.58	14,198	2.34	12,870 (1,328)
EFERT	ENGRO FERTILIZERS LIMITED	1,355	84.57	114,594	77.96	105,636 (8,958)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	5.55	58,275 (35,080)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.76	28,798	5.03	25,150 (3,648)
ILP	INTERLOOP LIMITED	1,870	40.81	76,309	38.76	72,481 (3,828)
KAPCO	KOT ADDU POWER	5	29.77	149	23.69	118 (30)
PPL	PAK PETROLEUM LTD.	1,550	77.33	119,865	69.62	107,911 (11,954)
PRL	PAKISTAN REFINERY LTD.	8,810	17.64	155,404	14.54	128,097 (27,306)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	6,500	6.32	41,091	5.69	36,985 (4,106)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18,253	10.35	188,876	8.64	157,706 (31,170)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.18	26,196 (1,318)
Client Total :		83,293		904,739		769,113 (135,626)
Grand Total :		83,293		904,739		769,113 (135,626)

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