

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S752	KHURRAM SHEHZAD KHOKHAR CDC Id: 141393					
ASTL	AMRELI STEELS LIMITED	3,000	27.19	81,571	25.51	76,530 (5,041)
CPPL	CHERAT PACKGING LIMITED.	1,100	92.00	101,196	119.32	131,252 30,056
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	65.99	65,990	42.72	42,720 (23,270)
GGGL	GHANI GLOBAL GLASS LIMITED	4,500	29.55	132,979	5.97	26,865 (106,114)
GHNI	GHANDHARA IND. LTD	300	243.45	73,034	286.41	85,923 12,889
HASCOL	HASCOL PETROLEUM LIMITED	14,000	8.49	118,870	8.06	112,840 (6,030)
PACE	PACE (PAKISTAN) LTD.	14,000	3.41	47,764	3.22	45,080 (2,684)
SYM	SYMMETRY GROUP LIMITED	20,000	4.05	81,091	3.72	74,400 (6,691)
WTL	WORLD CALL TELECOM LTD	20,000	1.96	39,286	1.26	25,200 (14,086)
	Client Total :	77,900		741,781		620,810 (120,971)
	Grand Total :	77,900		741,781		620,810 (120,971)

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