

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	53.59	342,976	(54,704)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.46	71,460	29,141
KAPCO	KOT ADDU POWER	5	29.77	149	29.14	146	(3)
LPL	LALPIR POWER LTD.	3,700	22.01	81,430	21.20	78,440	(2,990)
PPL	PAK PETROLEUM LTD.	1,031	127.10	131,043	109.07	112,451	(18,591)
PRL	PAKISTAN REFINERY LTD.	2,500	29.20	72,995	26.84	67,100	(5,895)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	8,000	11.92	95,329	11.01	88,080	(7,249)
TELE	TELECARD LIMITED	16,000	8.13	130,048	7.13	114,080	(15,968)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	8,500	21.61	183,696	19.37	164,645	(19,051)
WTL	WORLDCALL TELECOM LTD	7,500	1.37	10,270	1.30	9,750	(520)
	Client Total :	54,636		1,144,959		1,049,128	(95,831)
	Grand Total :	54,636		1,144,959		1,049,128	(95,831)

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