

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.	2,000	37.65	75,304	32.99	65,980	(9,324)
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	143.22	71,609	136.23	68,115	(3,494)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.62	23,170	(6,003)
BIPL	BANKISLAMI PAKISTAN LTD	1,901	23.56	44,790	22.40	42,582	(2,208)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	24.68	37,020	(7,857)
GAL	GHANDHARA AUTOMOBILES LIMITED	450	271.45	122,152	189.45	85,253	(36,900)
HASCOL	HASCOL PETROLEUM LIMITED	24,500	6.84	167,581	6.38	156,310	(11,271)
HUBC	THE HUB POWER COMPANY LIMITED	500	123.32	61,659	102.34	51,170	(10,489)
MARI	MARI PETROLEUM COMPANY LIMITED	205	428.85	87,913	426.34	87,400	(514)
POL	PAKISTAN OILFIELDS LTD.	100	627.17	62,717	565.21	56,521	(6,196)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	194	1066.78	206,956	956.28	185,518	(21,438)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,110	42.09	88,809	35.67	75,264	(13,545)
	Client Total :	37,460		1,063,541		934,303	(129,238)
	Grand Total :	37,460		1,063,541		934,303	(129,238)

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