

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	2,400	56.58	135,802	57.43	137,832	2,030
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	33.98	50,966	35.26	52,890	1,924
EPCL	ENGRO POLYMER & CHEMICAL LTD	520	43.83	22,794	45.05	23,426	632
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.33	26,640	5.47	27,350	710
HUBC	THE HUB POWER COMPANY LIMITED	1,300	118.73	154,350	118.50	154,050	(300)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	62.14	62,140	19,821
KAPCO	KOT ADDU POWER	5	29.77	149	27.78	139	(10)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	3,000	5.50	16,496	5.38	16,140	(356)
PPL	PAK PETROLEUM LTD.	1,745	92.24	160,957	89.48	156,143	(4,815)
PRL	PAKISTAN REFINERY LTD.	2,000	24.58	49,162	24.84	49,680	518
PTC	PAKISTAN TELECOMMUNICATION COMPANY	1,500	6.91	10,368	7.21	10,815	447
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	3,500	21.99	76,978	22.93	80,255	3,277
WTL	WORLDCALL TELECOM LTD	11,500	1.30	14,937	1.67	19,205	4,268
	Client Total :	34,970		761,917		790,065	28,148
	Grand Total :	34,970		761,917		790,065	28,148

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