

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	39.08	78,160	2,856
AIRLINK	AIR LINK COMMUNICATION LIMITED	650	141.99	92,291	136.86	88,959	(3,332)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	7.05	24,675	(4,498)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	26.15	39,225	(5,652)
GAL	GHANDHARA AUTOMOBILES LIMITED	450	271.45	122,152	235.55	105,998	(16,155)
HALEON	HALEON PAKISTAN LIMITED	85	639.23	54,335	641.93	54,564	229
HASCOL	HASCOL PETROLEUM LIMITED	24,660	6.84	168,618	6.52	160,783	(7,835)
HUBC	THE HUB POWER COMPANY LIMITED	500	123.32	61,659	108.86	54,430	(7,229)
MARI	MARI PETROLEUM COMPANY LIMITED	205	428.85	87,913	425.47	87,221	(692)
POL	PAKISTAN OILFIELDS LTD.	100	627.17	62,717	556.45	55,645	(7,072)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	194	1066.78	206,956	1006.59	195,278	(11,677)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,110	42.09	88,809	36.17	76,319	(12,490)
	<b>Client Total :</b>	<b>35,954</b>		<b>1,094,805</b>		<b>1,021,257</b>	<b>(73,547)</b>
	<b>Grand Total :</b>	<b>35,954</b>		<b>1,094,805</b>		<b>1,021,257</b>	<b>(73,547)</b>

User : wba