

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>						
AVN	AVANCEON LTD	5,875	62.60	367,779	58.02	340,868	(26,911)
EPCL	ENGRO POLYMER & CHEMICAL LTD	612	44.27	27,093	47.14	28,850	1,757
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	74.46	74,460	32,141
KAPCO	KOT ADDU POWER	5	29.77	149	29.77	149	0
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	104.76	115,236	(11,681)
PRL	PAKISTAN REFINERY LTD.	2,000	30.17	60,345	28.06	56,120	(4,225)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	13,580	12.41	168,549	12.01	163,096	(5,453)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	11,500	22.88	263,071	23.35	268,525	5,454
	<b>Client Total :</b>	<b>35,672</b>		<b>1,056,221</b>		<b>1,047,303</b>	<b>(8,918)</b>
	<b>Grand Total :</b>	<b>35,672</b>		<b>1,056,221</b>		<b>1,047,303</b>	<b>(8,918)</b>

User : wba