

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	56.46	135,504	(298)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	33.98	50,966	34.18	51,270	304
EPCL	ENGRO POLYMER & CHEMICAL LTD	520	43.83	22,794	45.00	23,400	606
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.33	26,640	5.36	26,800	160
HUBC	THE HUB POWER COMPANY LIMITED	1,300	118.73	154,350	115.62	150,306	(4,044)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	61.08	61,080	18,761
KAPCO	KOT ADDU POWER	5	29.77	149	27.75	139	(10)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	3,000	5.50	16,496	5.39	16,170	(326)
PPL	PAK PETROLEUM LTD.	1,745	92.24	160,957	90.77	158,394	(2,564)
PRL	PAKISTAN REFINERY LTD.	2,000	24.58	49,162	24.75	49,500	338
PTC	PAKISTAN TELECOMMUNICATION COMPANY	1,500	6.91	10,368	7.30	10,950	582
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	3,500	21.99	76,978	22.64	79,240	2,262
WTL	WORLDCALL TELECOM LTD	11,500	1.30	14,937	1.62	18,630	3,693
	Client Total :	34,970		761,917		781,382	19,466
	Grand Total :	34,970		761,917		781,382	19,466

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