

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
AVN	AVANCEON LTD	6,400	62.14	397,680	54.18	346,752 (50,928)
EPCL	ENGRO POLYMER & CHEMICAL LTD	625	44.45	27,783	44.09	27,556 (227)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	70.91	70,910 28,591
KAPCO	KOT ADDU POWER	5	29.77	149	27.69	138 (10)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	19.90	79,600 (8,152)
PPL	PAK PETROLEUM LTD.	1,581	123.21	194,796	114.93	181,704 (13,091)
PRL	PAKISTAN REFINERY LTD.	3,250	29.04	94,373	29.26	95,095 722
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	11,580	11.71	135,625	11.15	129,117 (6,508)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	9,000	21.50	193,521	22.59	203,310 9,789
WTL	WORLDCALL TELECOM LTD	10,000	1.36	13,560	1.31	13,100 (460)
Client Total :		47,441		1,187,557		1,147,283 (40,274)
Grand Total :		47,441		1,187,557		1,147,283 (40,274)

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