

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	32.42	64,840	(10,464)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.30	22,050	(7,123)
AVN	AVANCEON LTD	1,005	54.24	54,516	51.02	51,275	(3,241)
BIPL	BANKISLAMI PAKISTAN LTD	1,651	24.00	39,630	20.48	33,812	(5,817)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	24.96	37,440	(7,437)
GAL	GHANDHARA AUTOMOBILES LIMITED	450	271.45	122,152	217.75	97,988	(24,165)
HASCOL	HASCOL PETROLEUM LIMITED	17,500	6.96	121,846	6.61	115,675	(6,171)
HUBC	THE HUB POWER COMPANY LIMITED	400	129.34	51,734	119.34	47,736	(3,998)
MARI	MARI PETROLEUM COMPANY LIMITED	205	468.73	96,090	425.54	87,236	(8,854)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	194	1066.78	206,956	962.59	186,742	(20,213)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,842	65.22	120,141	63.74	117,409	(2,732)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,110	42.09	88,809	36.85	77,754	(11,055)
	Client Total :	32,357		1,051,228		939,957	(111,271)
	Grand Total :	32,357		1,051,228		939,957	(111,271)

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