

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	750	54.80	41,103	56.41	42,308	1,205
BOP	THE BANK OF PUNJAB.	350	0.00	0	4.56	1,596	1,596
CENERGY	CENERGYICO PK LIMITED	3,500	3.64	12,744	3.67	12,845	101
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	2.89	13,017	2.51	11,295	(1,722)
EFERT	ENGRO FERTILIZERS LIMITED	1,170	85.42	99,942	82.10	96,057	(3,885)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.72	70,560	(22,795)
HASCOL	HASCOL PETROLEUM LIMITED	5,500	5.83	32,083	5.74	31,570	(513)
ILP	INTERLOOP LIMITED	1,000	41.69	41,689	40.88	40,880	(809)
KAPCO	KOT ADDU POWER	5	29.77	149	24.29	121	(27)
NPL	NISHAT POWER LTD.	1,000	22.07	22,075	22.18	22,180	105
PPL	PAK PETROLEUM LTD.	1,200	77.91	93,490	76.26	91,512	(1,978)
PRL	PAKISTAN REFINERY LTD.	5,760	17.82	102,672	17.76	102,298	(374)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	4,000	6.46	25,823	6.25	25,000	(823)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	16,654	10.40	173,223	10.01	166,707	(6,517)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.33	29,526	2,012
Client Total :		78,089		778,878		744,454	(34,424)
Grand Total :		78,089		778,878		744,454	(34,424)

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