

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	386.34	123,629 (5,475)
AVN	AVANCEON LTD	5,900	61.98	365,674	57.51	339,309 (26,365)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	30.53	30,525	34.37	34,370 3,845
CENERGY	CENERGYCO PK LIMITED	4,000	4.58	18,312	4.37	17,480 (832)
EFERT	ENGRO FERTILIZERS LIMITED	300	154.79	46,437	145.14	43,542 (2,895)
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,600	44.83	116,555	42.78	111,228 (5,327)
HUBC	THE HUB POWER COMPANY LIMITED	500	140.41	70,204	135.99	67,995 (2,209)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	83.75	83,750 41,431
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	18.25	63,875 (3,493)
NRL	NATIONAL REFINERY LTD.	100	307.32	30,732	303.98	30,398 (334)
PRL	PAKISTAN REFINERY LTD.	2,500	28.02	70,060	27.34	68,350 (1,710)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	8,080	10.61	85,762	10.42	84,194 (1,568)
	Client Total :	29,800		1,073,053		1,068,119 (4,934)
	Grand Total :	29,800		1,073,053		1,068,119 (4,934)

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