

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	3,000	8.52	25,554	7.56	22,680	(2,874)
AVN	AVANCEON LTD	2,776	45.55	126,442	55.11	152,985	26,544
GAL	GHANDHARA AUTOMOBILES LIMITED	500	180.56	90,280	173.13	86,565	(3,715)
HASCOL	HASCOL PETROLEUM LIMITED	25,000	6.85	171,371	6.09	152,250	(19,121)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	70.27	70,270	27,951
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.84	71,360	(5,072)
NRL	NATIONAL REFINERY LTD.	400	286.97	114,786	263.23	105,292	(9,494)
OGDC	OIL & GAS DEV.CO	500	137.06	68,529	136.75	68,375	(154)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	23.84	95,360	(14,765)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.95	125,171	(6,465)
	Client Total :	53,756		957,473		950,308	(7,165)
	Grand Total :	53,756		957,473		950,308	(7,165)

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