

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	5,875	62.60	367,779	58.90	346,038	(21,741)
EPCL	ENGRO POLYMER & CHEMICAL LTD	612	44.27	27,093	47.38	28,997	1,904
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.09	72,090	29,771
KAPCO	KOT ADDU POWER	5	29.77	149	29.94	150	1
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	106.75	117,425	(9,492)
PRL	PAKISTAN REFINERY LTD.	2,000	30.17	60,345	29.97	59,940	(405)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	13,580	12.41	168,549	12.13	164,725	(3,824)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	11,500	22.88	263,071	23.78	273,470	10,399
	Client Total :	35,672		1,056,221		1,062,834	6,613
	Grand Total :	35,672		1,056,221		1,062,834	6,613

User : wba