

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	393.08	125,786	(3,318)
AVN	AVANCEON LTD	5,900	61.98	365,674	55.33	326,447	(39,227)
CENERGY	CENERGYICO PK LIMITED	4,000	4.58	18,312	4.40	17,600	(712)
EFERT	ENGRO FERTILIZERS LIMITED	300	154.79	46,437	152.94	45,882	(555)
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,600	44.83	116,555	42.87	111,462	(5,093)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	78.63	78,630	36,311
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	32.86	164	15
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	18.02	63,070	(4,298)
PPL	PAK PETROLEUM LTD.	500	115.47	57,736	122.12	61,060	3,324
PRL	PAKISTAN REFINERY LTD.	2,000	28.17	56,345	27.77	55,540	(805)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	760.37	152,075	752.90	150,580	(1,495)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,080	10.89	44,417	10.42	42,514	(1,904)
WTL	WORLDCALL TELECOM LTD	15,000	1.31	19,715	1.28	19,200	(515)
	Client Total :	39,405		1,116,207		1,097,935	(18,272)
	Grand Total :	39,405		1,116,207		1,097,935	(18,272)

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