

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,400	62.14	397,680	55.60	355,840	(41,840)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.12	71,120	28,801
KAPCO	KOT ADDU POWER	5	29.77	149	31.82	159	10
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	19.89	79,560	(8,192)
PPL	PAK PETROLEUM LTD.	1,581	123.21	194,796	114.20	180,550	(14,245)
PRL	PAKISTAN REFINERY LTD.	3,250	29.04	94,373	28.96	94,120	(253)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,330	11.78	121,642	11.20	115,696	(5,946)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	9,000	21.50	193,521	20.83	187,470	(6,051)
WTL	WORLDCALL TELECOM LTD	10,000	1.36	13,560	1.35	13,500	(60)
Client Total :		45,566		1,145,790		1,098,015	(47,775)
Grand Total :		45,566		1,145,790		1,098,015	(47,775)

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