

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AICL	ADAMJEE INSURANCE COMPANY LTD.	1,750	37.81	66,161	37.06	64,855	(1,306)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.91	24,185	(4,988)
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	43.08	21,539	42.91	21,455	(84)
FFBL	FAUJI FERT BIN QASIM LTD	500	41.89	20,943	40.94	20,470	(473)
HASCOL	HASCOL PETROLEUM LIMITED	25,000	6.85	171,371	6.07	151,750	(19,621)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	76.76	76,760	34,441
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.18	68,720	(7,712)
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	244.27	146,562	(20,540)
OGDC	OIL & GAS DEV.CO	550	136.83	75,256	129.74	71,357	(3,899)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	65	1115.55	72,511	1116.57	72,577	66
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.19	115,610	(16,026)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	500	36.38	18,191	35.64	17,820	(371)
UBL	UNITED BANK LTD.	300	261.26	78,377	257.76	77,328	(1,049)
	Client Total :	50,845		971,009		929,449	(41,560)
	Grand Total :	50,845		971,009		929,449	(41,560)

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