

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1226</b>	<b>KHAN JAHANGIR ASGHAR CDC Id: 285968</b>					
AIRLINK	AIR LINK COMMUNICATION LIMITED	750	139.63	104,720	129.71	97,283 (7,437)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.95	24,325 (4,848)
AVN	AVANCEON LTD	500	52.93	26,463	52.03	26,015 (448)
FFC	FAUJI FERTILIZER COMPANY LIMITED.	220	286.22	62,968	284.39	62,566 (403)
GAL	GHANDHARA AUTOMOBILES LIMITED	450	271.45	122,152	244.15	109,868 (12,285)
HALEON	HALEON PAKISTAN LIMITED	85	639.23	54,335	659.73	56,077 1,742
HASCOL	HASCOL PETROLEUM LIMITED	24,660	6.84	168,618	6.91	170,401 1,782
HUBC	THE HUB POWER COMPANY LIMITED	500	123.32	61,659	108.57	54,285 (7,374)
MARI	MARI PETROLEUM COMPANY LIMITED	205	428.85	87,913	413.93	84,856 (3,058)
POL	PAKISTAN OILFIELDS LTD.	157	608.21	95,488	578.70	90,856 (4,633)
SYM	SYMMETRY GROUP LIMITED	3,000	10.09	30,275	9.59	28,770 (1,505)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,810	40.51	113,825	35.86	100,767 (13,058)
	<b>Client Total :</b>	<b>36,837</b>		<b>957,589</b>		<b>906,067 (51,523)</b>
	<b>Grand Total :</b>	<b>36,837</b>		<b>957,589</b>		<b>906,067 (51,523)</b>

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