

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AGP	AGP LIMITED	2,300	166.67	383,351	172.04	395,692	12,341
AVN	AVANCEON LTD	1,000	60.19	60,193	62.13	62,130	1,937
BBFL	BIG BIRD FOODS LIMITED	6,000	58.48	350,907	62.70	376,200	25,293
CSIL	CRESCENT STAR INSURANCE CO. LTD.	43,000	2.81	120,727	2.99	128,570	7,843
EFERT	ENGRO FERTILIZERS LIMITED	400	204.02	81,607	206.53	82,612	1,005
HINO	HINOPAK MOTORS LTD.	300	439.70	131,910	478.05	143,415	11,505
HUBC	THE HUB POWER COMPANY LIMITED	950	131.01	124,456	134.96	128,212	3,756
ILP	INTERLOOP LIMITED	1,000	69.01	69,009	70.65	70,650	1,641
KOSM	KOHINOOR SPINNING MILLS LTD.	5,000	8.27	41,354	7.41	37,050	(4,304)
MARI	MARI PETROLEUM COMPANY LIMITED	420	737.55	309,769	726.89	305,294	(4,475)
OGDC	OIL & GAS DEV.CO	1,345	230.90	310,558	228.61	307,480	(3,078)
RCML	RELIANCE COTTON SPINNING MILLS LTD.	231	686.28	158,530	635.65	146,835	(11,695)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1121.88	112,188	1131.67	113,167	979
SNGP	SUI NORTHERN GAS PIPELINES LTD.	600	109.13	65,478	112.54	67,524	2,046
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	3,810	39.22	149,422	36.63	139,560	(9,862)
Client Total :		66,456		2,469,459		2,504,392	34,932
Grand Total :		66,456		2,469,459		2,504,392	34,932

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