

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,400	51.19	71,662	51.66	72,324	662
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	2.53	16,437	2.35	15,275	(1,162)
EFERT	ENGRO FERTILIZERS LIMITED	1,200	81.09	97,312	88.34	106,008	8,696
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.25	65,625	(27,730)
HASCOL	HASCOL PETROLEUM LIMITED	10,500	5.30	55,656	4.78	50,190	(5,466)
ILP	INTERLOOP LIMITED	1,500	40.19	60,288	45.65	68,475	8,187
KAPCO	KOT ADDU POWER	5	29.77	149	27.00	135	(14)
PRL	PAKISTAN REFINERY LTD.	9,960	17.48	174,147	16.09	160,256	(13,890)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18,653	10.24	191,001	10.21	190,447	(553)
TRG	TRG PAKISTAN LIMITED	500	85.36	42,681	78.63	39,315	(3,366)
WTL	WORLDCALL TELECOM LTD	12,000	1.22	14,592	1.34	16,080	1,488
	Client Total :	72,718		817,277		784,131	(33,147)
	Grand Total :	72,718		817,277		784,131	(33,147)

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