

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AGP	AGP LIMITED	200	160.00	32,000	161.70	32,340	340
AIRLINK	AIR LINK COMMUNICATION LIMITED	750	139.63	104,720	129.06	96,795	(7,925)
AVN	AVANCEON LTD	1,000	53.49	53,486	52.91	52,910	(576)
BBFL	BIG BIRD FOODS LIMITED	2,000	65.70	131,406	61.83	123,660	(7,746)
GAL	GHANDHARA AUTOMOBILES LIMITED	450	271.45	122,152	251.35	113,108	(9,045)
HUBC	THE HUB POWER COMPANY LIMITED	500	123.32	61,659	109.58	54,790	(6,869)
ILP	INTERLOOP LIMITED	500	63.37	31,687	64.38	32,190	503
MARI	MARI PETROLEUM COMPANY LIMITED	20	414.26	8,285	463.16	9,263	978
POL	PAKISTAN OILFIELDS LTD.	157	608.21	95,488	574.41	90,182	(5,306)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	150	1056.94	158,541	1054.27	158,141	(401)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	92.05	46,023	83.62	41,810	(4,213)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,810	40.51	113,825	33.73	94,781	(19,044)
	Client Total :	9,037		959,274		899,970	(59,304)
	Grand Total :	9,037		959,274		899,970	(59,304)

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