

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ATBA	ATLAS BATTERY LIMITED	200	250.97	50,194	239.89	47,978	(2,216)
AVN	AVANCEON LTD	4,760	64.19	305,523	55.12	262,371	(43,152)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2,500	36.54	91,362	31.14	77,850	(13,512)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	67.06	67,060	24,741
KAPCO	KOT ADDU POWER	5	29.77	149	29.28	146	(2)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	101.80	111,980	(14,937)
OCTOPUS	OCTOPUS DIGITAL LIMITED	2,000	50.02	100,047	41.59	83,180	(16,867)
PPL	PAK PETROLEUM LTD.	600	124.63	74,778	120.37	72,222	(2,556)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9,620	12.99	124,930	11.69	112,458	(12,472)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	13,500	23.64	319,206	21.10	284,850	(34,356)
	Client Total :	35,285		1,235,425		1,120,095	(115,330)
	Grand Total :	35,285		1,235,425		1,120,095	(115,330)

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