

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,100	62.43	380,811	57.42	350,262	(30,549)
HASCOL	HASCOL PETROLEUM LIMITED	6,000	7.71	46,243	7.36	44,160	(2,083)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	74.75	74,750	32,431
KAPCO	KOT ADDU POWER	5	29.77	149	29.52	148	(1)
LPL	LALPIR POWER LTD.	1,000	22.37	22,375	22.67	22,670	295
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	104.23	114,653	(12,264)
PRL	PAKISTAN REFINERY LTD.	4,000	29.42	117,691	28.44	113,760	(3,931)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	15,080	12.37	186,482	12.17	183,524	(2,959)
TELE	TELECARD LIMITED	4,500	8.34	37,523	8.19	36,855	(668)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	6,500	22.09	143,582	22.93	149,045	5,463
	Client Total :	45,285		1,104,091		1,089,826	(14,265)
	Grand Total :	45,285		1,104,091		1,089,826	(14,265)

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