

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	34.64	69,280 (6,024)
AIRLINK	AIR LINK COMMUNICATION LIMITED	650	141.99	92,291	137.64	89,466 (2,825)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.95	24,325 (4,848)
BIPL	BANKISLAMI PAKISTAN LTD	1,901	23.56	44,790	23.77	45,187 397
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	25.97	38,955 (5,922)
GAL	GHANDHARA AUTOMOBILES LIMITED	450	271.45	122,152	207.51	93,380 (28,773)
HALEON	HALEON PAKISTAN LIMITED	85	639.23	54,335	639.83	54,386 51
HASCOL	HASCOL PETROLEUM LIMITED	24,660	6.84	168,618	6.39	157,577 (11,041)
HUBC	THE HUB POWER COMPANY LIMITED	500	123.32	61,659	105.36	52,680 (8,979)
MARI	MARI PETROLEUM COMPANY LIMITED	205	428.85	87,913	434.54	89,081 1,167
POL	PAKISTAN OILFIELDS LTD.	100	627.17	62,717	555.49	55,549 (7,168)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	194	1066.78	206,956	1023.34	198,528 (8,428)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,110	42.09	88,809	36.13	76,234 (12,574)
	Client Total :	37,855		1,139,595		1,044,627 (94,967)
	Grand Total :	37,855		1,139,595		1,044,627 (94,967)

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