

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SR978	ZEESHAN ALI KHAN ++ CDC Id: 287501						
CPHL	CITI PHARMA LIMITED	2,592	46.03	119,311	50.32	130,429	11,118
FCCL	FAUJI CEMENT COMPANY LTD.	4,650	35.72	166,099	37.92	176,328	10,229
HASCOL	HASCOL PETROLEUM LIMITED	2,200	12.95	28,494	14.14	31,108	2,614
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	4,600	8.04	36,979	8.57	39,422	2,443
SLGL	SECURE LOGISTICS GROUP LIMITED	8,300	17.21	142,858	16.68	138,444	(4,414)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	800	89.30	71,442	91.72	73,376	1,934
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,400	37.39	52,349	34.84	48,776	(3,573)
	Client Total :	24,542		617,532		637,883	20,351
	Grand Total :	24,542		617,532		637,883	20,351

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