

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ATRL	ATTOCK REFINERY LTD.	120	419.67	50,360	409.94	49,193	(1,167)
AVN	AVANCEON LTD	6,400	62.14	397,680	54.16	346,624	(51,056)
EFERT	ENGRO FERTILIZERS LIMITED	200	154.70	30,940	161.37	32,274	1,334
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,800	45.70	82,258	44.49	80,082	(2,176)
HASCOL	HASCOL PETROLEUM LIMITED	9,500	7.98	75,768	7.46	70,870	(4,898)
HUBC	THE HUB POWER COMPANY LIMITED	350	132.26	46,292	132.11	46,239	(54)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.86	72,860	30,541
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	27.24	136	(13)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	18.25	63,875	(3,493)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	20.07	80,280	(7,472)
NRL	NATIONAL REFINERY LTD.	250	312.29	78,072	299.52	74,880	(3,192)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	112.98	189,919	(15,926)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	495.92	49,592	626.15	62,615	13,023
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,080	10.89	44,417	11.02	44,962	544
WTL	WORLD CALL TELECOM LTD	12,000	1.35	16,173	1.32	15,840	(333)
	Client Total :	44,986		1,274,984		1,230,648	(44,336)
	Grand Total :	44,986		1,274,984		1,230,648	(44,336)

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