

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,400	62.14	397,680	51.93	332,352	(65,328)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,525	44.04	67,162	44.97	68,579	1,417
HASCOL	HASCOL PETROLEUM LIMITED	4,000	8.28	33,124	7.88	31,520	(1,604)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.13	72,130	29,811
KAPCO	KOT ADDU POWER	5	29.77	149	27.26	136	(13)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	19.44	77,760	(9,992)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	105.79	177,833	(28,012)
PRL	PAKISTAN REFINERY LTD.	2,500	27.88	69,691	26.56	66,400	(3,291)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	150	407.56	61,134	391.67	58,751	(2,384)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	20,080	11.40	228,962	10.74	215,659	(13,303)
WTL	WORLDCALL TELECOM LTD	10,000	1.36	13,560	1.29	12,900	(660)
	Client Total :	51,341		1,207,378		1,114,020	(93,358)
	Grand Total :	51,341		1,207,378		1,114,020	(93,358)

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