

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	55.55	355,520	(42,160)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,725	47.61	82,121	46.09	79,505	(2,615)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.76	71,760	29,441
KAPCO	KOT ADDU POWER	5	29.77	149	29.76	149	0
LPL	LALPIR POWER LTD.	3,200	22.11	70,743	21.82	69,824	(919)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	100.35	110,385	(16,532)
PPL	PAK PETROLEUM LTD.	500	134.04	67,019	132.12	66,060	(959)
PRL	PAKISTAN REFINERY LTD.	2,000	29.87	59,745	28.88	57,760	(1,985)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,500	12.54	56,445	12.36	55,620	(825)
TELE	TELECARD LIMITED	13,500	8.21	110,835	7.91	106,785	(4,050)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	7,000	22.06	154,422	21.63	151,410	(3,012)
	Client Total :	40,930		1,168,394		1,124,778	(43,616)
	Grand Total :	40,930		1,168,394		1,124,778	(43,616)

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