

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	52.45	335,680 (62,000)
EFERT	ENGRO FERTILIZERS LIMITED	200	154.70	30,940	157.37	31,474 534
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,550	45.88	71,111	46.56	72,168 1,057
HASCOL	HASCOL PETROLEUM LIMITED	9,500	7.98	75,768	7.54	71,630 (4,138)
HUBC	THE HUB POWER COMPANY LIMITED	350	132.26	46,292	132.38	46,333 41
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	70.80	70,800 28,481
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	28.15	141 (8)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,000	19.41	58,218	18.29	54,870 (3,348)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	20.21	80,840 (6,912)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	113.38	190,592 (15,253)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	495.92	49,592	555.07	55,507 5,915
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	16,080	11.11	178,728	10.95	176,076 (2,652)
WTL	WORLDCALL TELECOM LTD	12,000	1.35	16,173	1.34	16,080 (93)
Client Total :		55,866		1,260,567		1,202,191 (58,376)
Grand Total :		55,866		1,260,567		1,202,191 (58,376)

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