

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	3,000	8.52	25,554	7.60	22,800	(2,754)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	360.06	115,219	(13,885)
AVN	AVANCEON LTD	2,776	45.55	126,442	54.99	152,652	26,211
BIPL	BANKISLAMI PAKISTAN LTD	2,000	22.25	44,504	21.92	43,840	(664)
GAL	GHANDHARA AUTOMOBILES LIMITED	400	181.58	72,634	177.86	71,144	(1,490)
HASCOL	HASCOL PETROLEUM LIMITED	19,500	7.05	137,512	6.03	117,585	(19,927)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.48	71,480	29,161
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.12	72,480	(3,952)
NRL	NATIONAL REFINERY LTD.	400	286.97	114,786	275.09	110,036	(4,750)
PPL	PAK PETROLEUM LTD.	700	122.77	85,936	116.81	81,767	(4,169)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	24.12	96,480	(13,645)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.64	121,271	(10,365)
	Client Total :	50,676		1,096,984		1,076,755	(20,229)
	Grand Total :	50,676		1,096,984		1,076,755	(20,229)

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