

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	34.34	68,680	(6,624)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	7.03	24,605	(4,568)
BIPL	BANKISLAMI PAKISTAN LTD	1,500	24.27	36,411	23.64	35,460	(951)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	25.14	37,710	(7,167)
GAL	GHANDHARA AUTOMOBILES LIMITED	300	284.69	85,406	274.13	82,239	(3,167)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	70.42	70,420	28,101
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	230.69	138,414	(28,688)
POL	PAKISTAN OILFIELDS LTD.	50	593.67	29,683	599.83	29,992	308
PPL	PAK PETROLEUM LTD.	600	114.28	68,569	110.61	66,366	(2,203)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	166	1080.49	179,361	1010.74	167,783	(11,578)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	67.05	67,046	64.42	64,420	(2,626)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	750	43.96	32,973	41.09	30,818	(2,155)
	Client Total :	12,966		858,224		816,906	(41,318)
	Grand Total :	12,966		858,224		816,906	(41,318)

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