

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226 KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN AVANCEON LTD	1,150	52.41	60,274	48.31	55,557	(4,718)
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	5,500	2.58	14,198	2.25	12,375	(1,823)
EFERT ENGRO FERTILIZERS LIMITED	1,718	83.28	143,075	82.19	141,202	(1,873)
GGGL GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	5.79	60,795	(32,560)
HASCOL HASCOL PETROLEUM LIMITED	7,000	5.52	38,652	4.85	33,950	(4,702)
ILP INTERLOOP LIMITED	1,555	40.24	62,581	45.35	70,519	7,939
KAPCO KOT ADDU POWER	5	29.77	149	26.91	135	(14)
PPL PAK PETROLEUM LTD.	1,860	76.07	141,490	73.82	137,305	(4,185)
PRL PAKISTAN REFINERY LTD.	8,810	17.64	155,404	15.70	138,317	(17,087)
PTC PAKISTAN TELECOMMUNICATION COMPANY	7,000	6.29	44,004	5.81	40,670	(3,334)
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	18,653	10.24	191,001	9.26	172,727	(18,274)
WTL WORLDCALL TELECOM LTD	12,000	1.18	14,206	1.39	16,680	2,474
Client Total :	75,751		958,387		880,232	(78,155)
Grand Total :	75,751		958,387		880,232	(78,155)

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