

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	35.88	71,760	(3,544)
AIRLINK	AIR LINK COMMUNICATION LIMITED	400	110.96	44,385	106.92	42,768	(1,617)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.92	24,220	(4,953)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,500	42.87	64,303	42.08	63,120	(1,183)
HASCOL	HASCOL PETROLEUM LIMITED	27,500	6.80	186,871	6.14	168,850	(18,021)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	73.85	73,850	31,531
LOADS	LOADS LIMITED	4,000	10.07	40,284	10.27	41,080	796
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.27	69,080	(7,352)
MEBL	MEEZAN BANK LTD.	250	238.46	59,615	238.10	59,525	(90)
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	237.20	142,320	(24,782)
OGDC	OIL & GAS DEV.CO	550	136.83	75,256	131.66	72,413	(2,843)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	146	1098.69	160,409	1111.93	162,342	1,932
	Client Total :	45,446		1,021,453		991,328	(30,125)
	Grand Total :	45,446		1,021,453		991,328	(30,125)

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