

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	54.65	349,760	(47,920)
EPCL ENGRO POLYMER & CHEMICAL LTD	725	44.44	32,220	44.07	31,951	(269)
ILP INTERLOOP LIMITED	1,000	42.32	42,319	71.63	71,630	29,311
KAPCO KOT ADDU POWER	5	29.77	149	27.74	139	(10)
LPL LALPIR POWER LTD.	4,000	21.94	87,752	20.19	80,760	(6,992)
PPL PAK PETROLEUM LTD.	1,581	123.21	194,796	114.62	181,214	(13,581)
PRL PAKISTAN REFINERY LTD.	1,500	28.06	42,096	29.38	44,070	1,974
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	11,580	11.71	135,625	11.05	127,959	(7,666)
TOMCL THE ORGANIC MEAT COMPANY LIMITED	3,000	20.08	60,228	24.26	72,780	12,552
WTL WORLDCALL TELECOM LTD	10,000	1.36	13,560	1.35	13,500	(60)
Client Total :	39,791		1,006,424		973,763	(32,661)
Grand Total :	39,791		1,006,424		973,763	(32,661)

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