

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
AGL	AGRITECH LIMITED.	3,000	6.38	19,143	4.65	13,950 (5,193)
AVN	AVANCEON LTD	500	55.81	27,904	55.15	27,575 (329)
BOP	THE BANK OF PUNJAB.	4,350	4.46	19,423	3.60	15,660 (3,763)
CENERGY	CENERGYICO PK LIMITED	3,000	3.68	11,050	3.25	9,750 (1,300)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	3,500	3.04	10,637	2.40	8,400 (2,237)
EFERT	ENGRO FERTILIZERS LIMITED	795	86.53	68,791	83.29	66,216 (2,576)
GGGL	GHANI GLOBAL GLASS LIMITED	9,000	9.23	83,029	6.85	61,650 (21,379)
HASCOL	HASCOL PETROLEUM LIMITED	1,000	6.22	6,217	5.77	5,770 (447)
KAPCO	KOT ADDU POWER	5	29.77	149	23.35	117 (32)
NPL	NISHAT POWER LTD.	2,000	19.09	38,184	19.80	39,600 1,416
PPL	PAK PETROLEUM LTD.	1,315	66.42	87,346	68.49	90,064 2,719
PRL	PAKISTAN REFINERY LTD.	1,450	14.94	21,668	16.85	24,433 2,764
PTC	PAKISTAN TELECOMMUNICATION COMPANY	2,000	6.77	13,534	6.55	13,100 (434)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,054	10.89	109,460	9.73	97,825 (11,634)
WTL	WORLDCALL TELECOM LTD	24,200	1.26	30,425	1.27	30,734 309
	Client Total :	66,169		546,960		504,844 (42,117)
	Grand Total :	66,169		546,960		504,844 (42,117)

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