

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	34.88	69,760	(5,544)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	7.26	25,410	(3,763)
BIPL	BANKISLAMI PAKISTAN LTD	1,500	24.27	36,411	20.75	31,125	(5,286)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	25.55	38,325	(6,552)
GAL	GHANDHARA AUTOMOBILES LIMITED	300	284.69	85,406	249.29	74,787	(10,619)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.46	72,460	30,141
MARI	MARI PETROLEUM COMPANY LIMITED	25	3516.54	87,913	3536.83	88,421	507
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	211.41	126,846	(40,256)
POL	PAKISTAN OILFIELDS LTD.	50	593.67	29,683	588.69	29,435	(249)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	194	1066.78	206,956	976.65	189,470	(17,486)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	63.82	31,912	65.73	32,865	953
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,500	42.49	63,742	41.05	61,575	(2,167)
	Client Total :	12,669		900,799		840,478	(60,320)
	Grand Total :	12,669		900,799		840,478	(60,320)

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