

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	3,000	8.52	25,554	7.89	23,670	(1,884)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	365.23	116,874	(12,230)
AVN	AVANCEON LTD	2,776	45.55	126,442	56.30	156,289	29,847
BIPL	BANKISLAMI PAKISTAN LTD	1,500	22.36	33,539	22.46	33,690	151
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	48.08	144,240	10,477
GAL	GHANDHARA AUTOMOBILES LIMITED	400	181.58	72,634	178.15	71,260	(1,374)
HASCOL	HASCOL PETROLEUM LIMITED	19,500	7.05	137,512	6.24	121,680	(15,832)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	74.15	74,150	31,831
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	18.24	72,960	(3,472)
NRL	NATIONAL REFINERY LTD.	400	286.97	114,786	275.50	110,200	(4,586)
PPL	PAK PETROLEUM LTD.	700	122.77	85,936	119.59	83,713	(2,223)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	24.51	98,040	(12,085)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.81	123,410	(8,226)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	37.97	37,966	36.27	36,270	(1,696)
	Client Total :	54,176		1,257,747		1,266,445	8,698
	Grand Total :	54,176		1,257,747		1,266,445	8,698

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