

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	80.85	40,427	73.70	36,850 (3,577)
ASL	AISHA STEEL MILLS LTD.	2,500	8.63	21,571	7.65	19,125 (2,446)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	346.19	110,781 (18,323)
AVN	AVANCEON LTD	2,776	45.55	126,442	53.52	148,572 22,130
BIPL	BANKISLAMI PAKISTAN LTD	2,000	22.39	44,779	20.20	40,400 (4,379)
EFERT	ENGRO FERTILIZERS LIMITED	250	158.53	39,633	157.51	39,378 (255)
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	44.59	133,763	43.42	130,260 (3,503)
GAL	GHANDHARA AUTOMOBILES LIMITED	250	182.34	45,586	172.91	43,228 (2,358)
HASCOL	HASCOL PETROLEUM LIMITED	19,500	7.05	137,512	6.21	121,095 (16,417)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	81.42	81,420 39,101
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.58	70,320 (6,112)
NRL	NATIONAL REFINERY LTD.	400	286.97	114,786	260.68	104,272 (10,514)
PPL	PAK PETROLEUM LTD.	700	122.77	85,936	111.82	78,274 (7,662)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	22.78	91,120 (19,005)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	76	820.88	62,387	782.34	59,458 (2,929)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.62	121,020 (10,616)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	37.97	37,966	34.15	34,150 (3,816)
Client Total :		54,852		1,380,402		1,329,721 (50,681)
Grand Total :		54,852		1,380,402		1,329,721 (50,681)

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