

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226 KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN AVANCEON LTD	4,760	64.19	305,523	55.12	262,371	(43,152)
CEPB CENTURY PAPER AND BOARD MILLS LTD.	2,500	36.54	91,362	31.14	77,850	(13,512)
EPCL ENGRO POLYMER & CHEMICAL LTD	702	45.22	31,744	45.34	31,829	85
ILP INTERLOOP LIMITED	1,000	42.32	42,319	67.06	67,060	24,741
KAPCO KOT ADDU POWER	5	29.77	149	29.28	146	(2)
NETSOL NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	101.80	111,980	(14,937)
OCTOPUS OCTOPUS DIGITAL LIMITED	2,000	50.02	100,047	41.59	83,180	(16,867)
PPL PAK PETROLEUM LTD.	600	124.63	74,778	120.37	72,222	(2,556)
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,970	12.80	140,463	11.69	128,239	(12,224)
TOMCL THE ORGANIC MEAT COMPANY LIMITED	13,500	23.64	319,206	21.10	284,850	(34,356)
Client Total :	37,137		1,232,508		1,119,728	(112,780)
Grand Total :	37,137		1,232,508		1,119,728	(112,780)

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