

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	5,375	62.81	337,608	57.34	308,203	(29,405)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,262	44.76	56,485	46.59	58,797	2,312
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.00	72,000	29,681
KAPCO	KOT ADDU POWER	5	29.77	149	28.43	142	(7)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	99.47	109,417	(17,500)
PPL	PAK PETROLEUM LTD.	650	123.49	80,267	115.03	74,770	(5,498)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	14,080	12.45	175,354	11.33	159,526	(15,827)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	15,500	23.28	360,875	21.72	336,660	(24,215)
WTL	WORLDCALL TELECOM LTD	7,500	1.42	10,655	1.41	10,575	(80)
	Client Total :	46,472		1,190,628		1,130,089	(60,539)
	Grand Total :	46,472		1,190,628		1,130,089	(60,539)

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