

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,400	62.14	397,680	60.36	386,304	(11,376)
HASCOL	HASCOL PETROLEUM LIMITED	6,000	8.08	48,498	7.71	46,260	(2,238)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	73.31	73,310	30,991
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	27.91	140	(9)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2,500	19.53	48,813	18.96	47,400	(1,413)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	20.39	81,560	(6,192)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	112.66	189,381	(16,464)
PRL	PAKISTAN REFINERY LTD.	4,000	27.39	109,556	26.84	107,360	(2,196)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	480.90	48,090	470.27	47,027	(1,063)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	17,580	11.23	197,360	11.09	194,962	(2,398)
WTL	WORLDCALL TELECOM LTD	12,000	1.35	16,173	1.31	15,720	(453)
	Client Total :	55,266		1,202,235		1,189,424	(12,811)
	Grand Total :	55,266		1,202,235		1,189,424	(12,811)

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