

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	58.90	316,588	(21,020)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,262	44.76	56,485	47.38	59,794	3,309
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.09	72,090	29,771
KAPCO	KOT ADDU POWER	5	29.77	149	29.94	150	1
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	106.75	117,425	(9,492)
PPL	PAK PETROLEUM LTD.	650	123.49	80,267	126.01	81,907	1,639
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	14,080	12.45	175,354	12.13	170,790	(4,563)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	14,000	23.16	324,198	23.78	332,920	8,722
WTL	WORLDCALL TELECOM LTD	7,500	1.42	10,655	1.53	11,475	820
Client Total :		44,972		1,153,952		1,163,138	9,186
Grand Total :		44,972		1,153,952		1,163,138	9,186

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