

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ASL	AISHA STEEL MILLS LTD.	3,000	8.52	25,554	7.44	22,320	(3,234)
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	352.03	112,650	(16,454)
AVN	AVANCEON LTD	2,776	45.55	126,442	54.54	151,403	24,961
BIPL	BANKISLAMI PAKISTAN LTD	2,600	22.17	57,638	21.92	56,992	(646)
GAL	GHANDHARA AUTOMOBILES LIMITED	500	180.56	90,280	175.72	87,860	(2,420)
HASCOL	HASCOL PETROLEUM LIMITED	20,000	7.03	140,576	6.03	120,600	(19,976)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	70.50	70,500	28,181
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.71	70,840	(5,592)
NRL	NATIONAL REFINERY LTD.	400	286.97	114,786	267.15	106,860	(7,926)
PPL	PAK PETROLEUM LTD.	700	122.77	85,936	117.43	82,201	(3,735)
PRL	PAKISTAN REFINERY LTD.	4,000	27.53	110,125	23.18	92,720	(17,405)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	12,580	10.46	131,636	9.57	120,391	(11,245)
	Client Total :	51,876		1,130,827		1,095,336	(35,491)
	Grand Total :	51,876		1,130,827		1,095,336	(35,491)

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