

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
AVN	AVANCEON LTD	750	54.80	41,103	54.60	40,950 (153)
CENERGY	CENERGYICO PK LIMITED	1,000	3.48	3,484	3.29	3,290 (194)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	5,500	2.58	14,198	2.33	12,815 (1,383)
EFERT	ENGRO FERTILIZERS LIMITED	1,290	84.86	109,464	79.89	103,058 (6,406)
GGGL	GHANI GLOBAL GLASS LIMITED	10,500	8.89	93,355	6.06	63,630 (29,725)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.76	28,798	5.33	26,650 (2,148)
ILP	INTERLOOP LIMITED	1,660	41.01	68,082	42.12	69,919 1,837
KAPCO	KOT ADDU POWER	5	29.77	149	24.93	125 (24)
PPL	PAK PETROLEUM LTD.	1,550	77.33	119,865	76.15	118,033 (1,832)
PRL	PAKISTAN REFINERY LTD.	8,810	17.64	155,404	16.21	142,810 (12,594)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	6,000	6.35	38,107	6.04	36,240 (1,867)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	18,253	10.35	188,876	9.23	168,475 (20,401)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.25	27,750 236
Client Total :		82,518		888,398		813,745 (74,654)
Grand Total :		82,518		888,398		813,745 (74,654)

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