

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	34.19	68,380	(6,924)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.78	23,730	(5,443)
AVN	AVANCEON LTD	505	54.83	27,688	54.83	27,689	2
BIPL	BANKISLAMI PAKISTAN LTD	1,651	24.00	39,630	21.21	35,018	(4,612)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	25.00	37,500	(7,377)
GAL	GHANDHARA AUTOMOBILES LIMITED	450	271.45	122,152	231.12	104,004	(18,148)
HASCOL	HASCOL PETROLEUM LIMITED	17,500	6.96	121,846	6.79	118,825	(3,021)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	75.32	75,320	33,001
MARI	MARI PETROLEUM COMPANY LIMITED	25	3516.54	87,913	451.43	11,286	(76,628)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	194	1066.78	206,956	1019.63	197,808	(9,148)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,650	42.40	69,952	40.98	67,617	(2,335)
	Client Total :	29,975		867,809		767,177	(100,633)
	Grand Total :	29,975		867,809		767,177	(100,633)

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