

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	1,500	54.76	82,142	55.22	82,830	688
BOP	THE BANK OF PUNJAB.	4,350	4.46	19,423	4.19	18,227	(1,196)
CENERGY	CENERGYICO PK LIMITED	3,500	3.64	12,744	3.35	11,725	(1,019)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	2.89	13,017	2.58	11,610	(1,407)
EFERT	ENGRO FERTILIZERS LIMITED	1,170	85.42	99,942	82.08	96,034	(3,909)
GGGL	GHANI GLOBAL GLASS LIMITED	9,000	9.23	83,029	6.66	59,940	(23,089)
HASCOL	HASCOL PETROLEUM LIMITED	5,000	5.85	29,250	5.91	29,550	300
ILP	INTERLOOP LIMITED	500	37.77	18,885	37.74	18,870	(15)
KAPCO	KOT ADDU POWER	5	29.77	149	23.76	119	(30)
NPL	NISHAT POWER LTD.	1,000	22.07	22,075	22.27	22,270	195
PPL	PAK PETROLEUM LTD.	500	70.53	35,267	72.73	36,365	1,098
PRL	PAKISTAN REFINERY LTD.	4,760	16.64	79,216	16.92	80,539	1,323
PTC	PAKISTAN TELECOMMUNICATION COMPANY	4,000	6.46	25,823	6.10	24,400	(1,423)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	16,654	10.40	173,223	9.71	161,710	(11,513)
WTL	WORLDCALL TELECOM LTD	22,200	1.24	27,514	1.39	30,858	3,344
Client Total :		78,639		721,699		685,046	(36,652)
Grand Total :		78,639		721,699		685,046	(36,652)

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