

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,300	62.24	392,081	55.94	352,422	(39,659)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,400	47.90	67,064	47.13	65,982	(1,082)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.39	72,390	30,071
KAPCO	KOT ADDU POWER	5	29.77	149	29.40	147	(2)
LPL	LALPIR POWER LTD.	1,000	22.37	22,375	22.82	22,820	445
NETSOL	NETSOL TECHNOLOGIES LTD.	1,100	115.38	126,917	100.81	110,891	(16,026)
PPL	PAK PETROLEUM LTD.	500	134.04	67,019	133.79	66,895	(124)
PRL	PAKISTAN REFINERY LTD.	2,000	29.87	59,745	29.75	59,500	(245)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,500	12.54	56,445	12.35	55,575	(870)
TELE	TELECARD LIMITED	11,000	8.26	90,913	8.12	89,320	(1,593)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	6,500	22.09	143,582	21.88	142,220	(1,362)
	Client Total :	35,305		1,068,607		1,038,162	(30,445)
	Grand Total :	35,305		1,068,607		1,038,162	(30,445)

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