

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AVN	AVANCEON LTD	6,400	62.14	397,680	52.26	334,464	(63,216)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,525	44.04	67,162	45.54	69,449	2,286
HASCOL	HASCOL PETROLEUM LIMITED	4,000	8.28	33,124	7.94	31,760	(1,364)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	72.81	72,810	30,491
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	27.17	136	(13)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	1,500	19.70	29,544	19.56	29,340	(204)
LPL	LALPIR POWER LTD.	4,000	21.94	87,752	19.81	79,240	(8,512)
PPL	PAK PETROLEUM LTD.	1,681	122.45	205,845	107.17	180,153	(25,692)
PRL	PAKISTAN REFINERY LTD.	2,500	27.88	69,691	27.16	67,900	(1,791)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	150	407.56	61,134	393.86	59,079	(2,055)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	17,580	11.23	197,360	10.79	189,688	(7,672)
WTL	WORLDCALL TELECOM LTD	10,000	1.36	13,560	1.28	12,800	(760)
	Client Total :	50,341		1,205,320		1,126,818	(78,502)
	Grand Total :	50,341		1,205,320		1,126,818	(78,502)

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