

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	35.24	70,480	(4,824)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.88	24,080	(5,093)
BIPL	BANKISLAMI PAKISTAN LTD	1,500	24.27	36,411	23.34	35,010	(1,401)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.92	44,877	24.98	37,470	(7,407)
GAL	GHANDHARA AUTOMOBILES LIMITED	300	284.69	85,406	250.96	75,288	(10,118)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	70.99	70,990	28,671
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	215.25	129,150	(37,952)
POL	PAKISTAN OILFIELDS LTD.	50	593.67	29,683	600.37	30,019	335
PPL	PAK PETROLEUM LTD.	600	114.28	68,569	111.50	66,900	(1,669)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	174	1076.07	187,235	968.76	168,564	(18,671)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,400	66.13	92,577	63.91	89,474	(3,103)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,100	42.84	47,123	40.05	44,055	(3,068)
	Client Total :	13,724		905,780		841,480	(64,300)
	Grand Total :	13,724		905,780		841,480	(64,300)

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