

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SFT1152 MUHAMMAD SHAHZAD HUSSAIN CDC Id: 351026						
FCCL FAUJI CEMENT COMPANY LTD.	260	33.43	8,692	32.56	8,466	(226)
FFL FAUJI FOOD LIMITED	500	10.58	5,290	11.61	5,805	515
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	50	43.03	2,151	40.33	2,017	(135)
PRL PAKISTAN REFINERY LTD.	100	26.51	2,651	26.22	2,622	(29)
SNGP SUI NORTHERN GAS PIPELINES LTD.	50	82.75	4,137	87.16	4,358	221
Client Total :	960		22,921		23,267	346

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Grand Total :	960		22,921		23,267	346

User: wba