

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>B1725</b>	<b>***###NAVED AIJAZ CDC Id: 164072</b>					
AVN	AVANCEON LTD	3	61.28	184	54.91	165 (19)
CLOV	CLOVER FOODS LIMITED.	20	51.02	1,020	44.11	882 (138)
FCCL	FAUJI CEMENT COMPANY LTD.	170	37.50	6,375	33.97	5,775 (600)
FFL	FAUJI FOOD LIMITED	1,082	14.90	16,126	12.75	13,796 (2,330)
KAPCO	KOT ADDU POWER COMPANY LTD	6	38.38	230	37.06	222 (8)
MERIT	MERIT PACKAGING LTD.	12	11.51	138	10.04	120 (18)
RPL	ROSHAN PACKAGES LTD	22	19.69	433	17.11	376 (57)
TREET	TREET CORPORATION LTD.	27	25.99	702	22.73	614 (88)
WTL	WORLDCALL TELECOM LTD	5	2.94	15	1.52	8 (7)
<b>Client Total :</b>		<b>1,347</b>		<b>25,223</b>		<b>21,958 (3,265)</b>
<b>Grand Total :</b>		<b>1,347</b>		<b>25,223</b>		<b>21,958 (3,265)</b>

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