

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
M3489	ABDUL AZIZ GHAFAR CDC Id: 191067						
BFIO	BF BIOSCIENCES LIMITED	10,000	80.16	801,650	86.11	861,100	59,450
CWSM	CHAKWAL SPINNING MILLS LTD.	9,000	61.36	552,265	72.40	651,600	99,335
DEL	DAWOOD EQUITY LTD.	52,000	7.98	414,996	7.16	372,320	(42,676)
FCL	FAST CABLES LIMITED	30,000	25.76	772,923	24.37	731,100	(41,823)
TPL	TPL CORP LIMITED	25,000	4.73	118,155	4.37	109,250	(8,905)
WAVESAPP	WAVES HOME APPLIANCES LTD	90,000	7.68	690,903	7.76	698,400	7,497
	Client Total :	216,000		3,350,892		3,423,770	72,878
	Grand Total :	216,000		3,350,892		3,423,770	72,878

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