

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N3790	JAWAD UR RASHID CDC Id: 285034						
HASCOL	HASCOL PETROLEUM LIMITED	350	8.70	3,045	5.26	1,841	(1,204)
HMB	HABIB METROPOLITAN BANK LIMITED	100	33.78	3,378	47.97	4,797	1,419
LUCK	LUCKY CEMENT LIMITED	100	426.27	42,627	740.47	74,047	31,420
PIOC	PIONEER CEMENT LIMITED	200	87.50	17,500	113.70	22,740	5,240
PPL	PAK PETROLEUM LTD.	400	70.25	28,100	82.67	33,068	4,968
SNGP	SUI NORTHERN GAS PIPELINES LTD.	200	44.60	8,920	53.51	10,702	1,782
SYM	SYMMETRY GROUP LIMITED	2,000	0.00	0	3.69	7,380	7,380
TICL	THAL INDUSTRIES CORPORATION LTD.	160	300.53	48,085	277.51	44,402	(3,683)
	Client Total :	3,510		151,655		198,977	47,322
	Grand Total :	3,510		151,655		198,977	47,322

User : wba