

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
P2392	MUHAMMAD MUAZZAM KHAN CDC Id: 278591						
CSAP	CRESCENT STEEL AND ALLIED PROUDCTS	1,000	34.95	34,947	27.50	27,500	(7,447)
DFML	DEWAN FAROOQUE MOTORS LTD.	5,000	13.55	67,735	14.08	70,400	2,665
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	68.13	34,065	44.27	22,135	(11,930)
GGGL	GHANI GLOBAL GLASS LIMITED	1,500	8.74	13,112	6.30	9,450	(3,662)
GGL	GHANI GASSES LTD	5,100	12.75	65,026	10.49	53,499	(11,527)
GHNI	GHANDHARA IND. LTD	400	135.36	54,146	109.09	43,636	(10,510)
ISL	INTERNATIONAL STEEL LTD	1,100	52.95	58,243	47.00	51,700	(6,543)
PPL	PAK PETROLEUM LTD.	1,300	76.84	99,887	74.06	96,278	(3,609)
PRL	PAKISTAN REFINERY LTD.	3,000	17.67	53,016	16.62	49,860	(3,156)
PSMC	PAK SUZUKI MOTOR CO. LTD.	137	177.45	24,311	116.94	16,021	(8,290)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	46.59	46,593	45.36	45,360	(1,233)
TELE	TELECARD LIMITED	1,000	8.89	8,890	7.90	7,900	(990)
TRG	TRG PAKISTAN LIMITED	450	117.32	52,792	99.11	44,600	(8,192)
Client Total :		21,487		612,762		538,338	(74,424)
Grand Total :		21,487		612,762		538,338	(74,424)

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