

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N2993	SYED RAFIULLAH CDC Id: 219652						
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	17,550	37.41	656,630	27.75	487,013	(169,618)
GGL	GHANI GASSES LTD	40,000	11.45	458,091	9.98	399,200	(58,891)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	31,100	27.47	854,195	10.90	338,990	(515,205)
	Client Total :	88,650		1,968,917		1,225,203	(743,714)
	Grand Total :	88,650		1,968,917		1,225,203	(743,714)

User : wba