

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>J481</b>	<b>RAFIA BEGUM CDC Id: 201254</b>						
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	3,000	118.65	355,950	76.11	228,330	(127,620)
NRL	NATIONAL REFINERY LTD.	4,000	264.02	1,056,077	259.97	1,039,880	(16,197)
OCTOPUS	OCTOPUS DIGITAL LIMITED	817	35.33	28,867	40.38	32,990	4,124
PAEL	PAK ELEKTRON LTD.	5,160	16.56	85,440	13.96	72,034	(13,406)
PKGS	PACKAGES LIMITED	1,000	286.00	286,000	429.85	429,850	143,850
PSMC	PAK SUZUKI MOTOR CO. LTD.	1,000	151.00	151,000	394.85	394,850	243,850
	<b>Client Total :</b>	<b>14,977</b>		<b>1,963,333</b>		<b>2,197,934</b>	<b>234,601</b>
	<b>Grand Total :</b>	<b>14,977</b>		<b>1,963,333</b>		<b>2,197,934</b>	<b>234,601</b>

User : wba