

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
M7032	KHUBAIB AHMED CDC Id: 266661						
EPCL	ENGRO POLYMER & CHEMICAL LTD	25,000	58.59	1,464,764	45.54	1,138,500	(326,264)
FABL	FAYSAL BANK LIMITED	25,000	31.24	781,110	33.99	849,750	68,640
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	3,000	163.06	489,172	47.17	141,510	(347,662)
	Client Total :	53,000		2,735,046		2,129,760	(605,286)
	Grand Total :	53,000		2,735,046		2,129,760	(605,286)

User : wba