

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|---------------|---|------------|--------|---------------|---------|---------------|-------------------|
| SR3123 | MUHAMMAD USMAN RAUF CDC Id: 343767 | | | | | | |
| FFC | FAUJI FERTILIZER COMPANY LIMITED. | 41 | 209.79 | 8,602 | 281.92 | 11,559 | 2,957 |
| ILP | INTERLOOP LIMITED | 107 | 69.35 | 7,421 | 64.09 | 6,858 | (563) |
| MARI | MARI PETROLEUM COMPANY LIMITED | 16 | 447.03 | 7,152 | 413.60 | 6,618 | (535) |
| | Client Total : | 164 | | 23,175 | | 25,034 | 1,859 |
| | Grand Total : | 164 | | 23,175 | | 25,034 | 1,859 |

User : wba