

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
H953	MUHAMMAD ASHRAF CDC Id: 167646						
ATBA	ATLAS BATTERY LIMITED	6,812	188.86	1,286,528	272.89	1,858,927	572,399
CLOV	CLOVER FOODS LIMITED.	1,000	116.69	116,694	14.48	14,480	(102,214)
CYAN	CYAN LIMITED	2,000	50.59	101,171	19.50	39,000	(62,171)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1,000	118.61	118,609	51.37	51,370	(67,239)
IDYM	INDUS DYEING MANUFACTURING CO. LTD.	300	360.72	108,215	120.97	36,291	(71,924)
IMAGE	IMAGE PAKISTAN LIMITED	92,575	10.48	970,313	12.21	1,130,341	160,028
KAPCO	KOT ADDU POWER	10,000	45.85	458,485	24.02	240,200	(218,285)
OCTOPUS	OCTOPUS DIGITAL LIMITED	575	42.61	24,503	42.89	24,662	159
SEARL	THE SEARLE COMPANY LTD.	2,500	82.83	207,068	40.02	100,050	(107,018)
TELE	TELECARD LIMITED	268	0.00	0	7.67	2,056	2,056
TGL	TARIQ GLASS INDUSTRIES LIMITED	2,500	61.31	153,282	85.06	212,650	59,368
TREET	TREET CORPORATION LTD.	3,000	46.31	138,942	16.37	49,110	(89,832)
WHALE	WAVES HOME APPLIANCES LTD	1,000	9.61	9,610	6.36	6,360	(3,250)
	Client Total :	123,530		3,693,420		3,765,496	72,076
	Grand Total :	123,530		3,693,420		3,765,496	72,076

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