

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
U561	MUHAMMAD BILAL ++ CDC Id: 148299						
BIPL	BANKISLAMI PAKISTAN LTD	22,731	15.46	351,319	15.38	349,603	(1,716)
FFL	FAUJI FOOD LIMITED	65	6.44	419	6.46	420	1
PPL	PAK PETROLEUM LTD.	500	60.25	30,123	60.29	30,145	22
TELE	TELECARD LIMITED	25,000	8.13	203,370	7.05	176,250	(27,120)
TPLP	TPL PROPERTIES LIMITED	5,000	15.29	76,431	12.50	62,500	(13,931)
TRG	TRG PAKISTAN LIMITED	200	109.70	21,940	100.68	20,136	(1,804)
	Client Total :	53,496		683,601		639,054	(44,548)
	Grand Total :	53,496		683,601		639,054	(44,548)

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