

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IH3106 MOHSIN AHMED BANNA ++ CDC Id: 370661</b>						
CHBL CHENAB LIMITED.	2,000	9.79	19,585	7.91	15,820	(3,765)
FNEL FIRST NAT.EQUITIES	1,000	4.46	4,463	3.79	3,790	(673)
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	60	46.01	2,760	46.31	2,779	18
OGDC OIL & GAS DEV.CO	350	227.11	79,488	222.54	77,889	(1,599)
PAEL PAK ELEKTRON LTD.	150	43.60	6,539	43.14	6,471	(68)
POL PAKISTAN OILFIELDS LTD.	8	624.07	4,993	644.60	5,157	164
TRG TRG PAKISTAN LIMITED	250	69.26	17,315	68.16	17,040	(275)
<b>Client Total :</b>	<b>3,818</b>		<b>135,143</b>		<b>128,945</b>	<b>(6,197)</b>

MFS/ MTS POSITION

Open Date : 30-06-2025

Item	Market	Initial Date	Days	Rate	Quantity	Markup	Amount	Closing	Market Value	M2M Profit/(Loss)
CENERGY	MFS	15-01-25	6	7.20	1,000	15	7,215	6.89	6,890	(325)
CENERGY	MFS	17-01-25	2	6.85	1,000	5	6,855	6.89	6,890	35
				<b>7.03</b>	<b>2,000</b>	<b>20</b>	<b>14,070</b>		<b>13,780</b>	<b>(290)</b>
FFC	MFS	17-01-25	2	386.00	60	16	23,176	390.89	23,453	277
				<b>386.27</b>	<b>60</b>	<b>16</b>	<b>23,176</b>		<b>23,453</b>	<b>277</b>
MUGHAL	MFS	15-01-25	6	83.00	100	17	8,317	81.70	8,170	(147)
MUGHAL	MFS	16-01-25	3	81.00	50	4	4,054	81.70	4,085	31
				<b>82.48</b>	<b>150</b>	<b>22</b>	<b>12,372</b>		<b>12,255</b>	<b>(117)</b>
OGDC	MFS	06-01-25	15	217.67	50	66	10,949	222.54	11,127	178
				<b>218.98</b>	<b>50</b>	<b>66</b>	<b>10,949</b>		<b>11,127</b>	<b>178</b>
<b>Client Total :</b>					<b>2,260</b>	<b>123</b>	<b>60,567</b>		<b>60,615</b>	<b>49</b>
<b>Grand Total :</b>					<b>3,818</b>		<b>135,143</b>		<b>128,945</b>	<b>(6,197)</b>