

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>N4149</b>	<b>AKHTAR NAWAZ CDC Id: 303589</b>						
FCCL	FAUJI CEMENT COMPANY LTD.	1,000	11.79	11,790	10.99	10,990	(800)
LPL	LALPIR POWER LTD.	1,000	14.74	14,740	13.84	13,840	(900)
PAEL	PAK ELEKTRON LTD.	2,500	9.90	24,742	9.52	23,800	(942)
PRL	PAKISTAN REFINERY LTD.	1,300	15.09	19,616	14.54	18,902	(714)
	<b>Client Total :</b>	<b>5,800</b>		<b>70,887</b>		<b>67,532</b>	<b>(3,355)</b>
	<b>Grand Total :</b>	<b>5,800</b>		<b>70,887</b>		<b>67,532</b>	<b>(3,355)</b>

User : wba