

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SR821	OMESH KUMAR CDC Id: 282817					
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	200	20.90	4,179	10.74	2,148 (2,031)
MARI	MARI PETROLEUM COMPANY LIMITED	23	2424.51	55,764	2445.67	56,250 487
SYS	SYSTEM LIMITED	103	424.52	43,726	404.50	41,664 (2,063)
TRG	TRG PAKISTAN LIMITED	1,955	88.57	173,153	70.21	137,261 (35,893)
	Client Total :	2,281		276,822		237,322 (39,500)
	Grand Total :	2,281		276,822		237,322 (39,500)

User : wba