

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IH293</b>	<b>MUHAMMAD HARIS CDC Id: 331556</b>						
CENERGY	CENERGYICO PK LIMITED	441,501	4.05	1,786,296	3.95	1,743,929	(42,367)
IBLHL	IBL HEALTHCARE LTD	1,500	34.47	51,703	31.52	47,280	(4,423)
PRL	PAKISTAN REFINERY LTD.	20,000	23.99	479,814	24.45	489,000	9,186
	<b>Client Total :</b>	<b>463,001</b>		<b>2,317,813</b>		<b>2,280,209</b>	<b>(37,604)</b>
	<b>Grand Total :</b>	<b>463,001</b>		<b>2,317,813</b>		<b>2,280,209</b>	<b>(37,604)</b>

User : wba