

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N4075	MUHAMMAD USMAN GHANI CDC Id: 297948						
ATRL	ATTOCK REFINERY LTD.	15,155	398.17	6,034,328	392.46	5,947,731	(86,597)
OGDC	OIL & GAS DEV.CO	1,500	134.12	201,184	133.57	200,355	(829)
	Client Total :	16,655		6,235,512		6,148,086	(87,426)
	Grand Total :	16,655		6,235,512		6,148,086	(87,426)

User : wba