

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
B1903	MUHAMMAD UMAIR SIDDIQUI CDC Id: 216088					
ATRL	ATTOCK REFINERY LTD.	500	268.52	134,261	262.51	131,255 (3,006)
AVN	AVANCEON LTD	718	98.27	70,558	55.98	40,194 (30,364)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	298.58	149,290	92.30	46,150 (103,140)
PRL	PAKISTAN REFINERY LTD.	1,000	29.30	29,299	18.58	18,580 (10,719)
	Client Total :	2,718		383,408		236,179 (147,229)
	Grand Total :	2,718		383,408		236,179 (147,229)

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