

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
Z423	RAZA IQBAL CDC Id: 184013						
APL	ATTOCK PETROLEUM LTD	2,000	251.38	502,768	343.26	686,520	183,752
EFERT	ENGRO FERTILIZERS LIMITED	4,000	102.24	408,955	104.15	416,600	7,645
EPCL	ENGRO POLYMER & CHEMICAL LTD	5,000	47.06	235,301	43.55	217,750	(17,551)
FABL	FAYSAL BANK LIMITED	10,000	33.96	339,590	30.04	300,400	(39,190)
FCCL	FAUJI CEMENT COMPANY LTD.	15,000	20.12	301,860	16.83	252,450	(49,410)
PSO	PAKISTAN STATE OIL CO. LTD.	6,000	195.04	1,170,216	168.44	1,010,640	(159,576)
	Client Total :	42,000		2,958,689		2,884,360	(74,329)
	Grand Total :	42,000		2,958,689		2,884,360	(74,329)

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