

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N4075	MUHAMMAD USMAN GHANI CDC Id: 297948						
EPCL	ENGRO POLYMER & CHEMICAL LTD	73,400	45.00	3,302,730	45.04	3,305,936	3,206
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	179,000	12.96	2,319,944	11.89	2,128,310	(191,634)
	Client Total :	252,400		5,622,674		5,434,246	(188,428)
	Grand Total :	252,400		5,622,674		5,434,246	(188,428)

User : wba