

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IH04</b>	<b>WALI AHMED CDC Id: 216351</b>						
ATRL	ATTOCK REFINERY LTD.	2,181	356.74	778,044	349.53	762,325	(15,719)
CENERGY	CENERGYICO PK LIMITED	1,480	4.14	6,129	3.95	5,846	(283)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1	96.40	96	79.17	79	(17)
FFL	FAUJI FOOD LIMITED	27,043	9.96	269,422	8.83	238,790	(30,632)
KEL	K-ELECTRIC LIMITED	16,250	5.20	84,503	4.20	68,250	(16,253)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	40,171	18.84	756,670	16.76	673,266	(83,404)
LUCK	LUCKY CEMENT LIMITED	13	936.12	12,170	841.91	10,945	(1,225)
NRL	NATIONAL REFINERY LTD.	143	306.58	43,841	214.34	30,651	(13,190)
PPL	PAK PETROLEUM LTD.	500	134.25	67,124	113.06	56,530	(10,594)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1,445	1034.14	1,494,330	958.51	1,385,047	(109,283)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2,004	70.07	140,419	63.97	128,196	(12,224)
TRG	TRG PAKISTAN LIMITED	15	62.45	937	51.39	771	(166)
	<b>Client Total :</b>	<b>91,246</b>		<b>3,653,685</b>		<b>3,360,695</b>	<b>(292,990)</b>
	<b>Grand Total :</b>	<b>91,246</b>		<b>3,653,685</b>		<b>3,360,695</b>	<b>(292,990)</b>

User : wba