

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
K6104	HIDAYATULLAH LARIK CDC Id: 287667						
OGDC	OIL & GAS DEV.CO	29,000	104.34	3,025,904	95.50	2,769,500	(256,404)
	Client Total :	29,000		3,025,904		2,769,500	(256,404)
	Grand Total :	29,000		3,025,904		2,769,500	(256,404)

User : wba