

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
B1777	SYED HASHAM UDDIN AHMED CDC Id: 190317						
ASTL	AMRELI STEELS LIMITED	2,000	25.08	50,150	22.16	44,320	(5,830)
EFERT	ENGRO FERTILIZERS LIMITED	250	79.58	19,895	88.34	22,085	2,190
FCCL	FAUJI CEMENT COMPANY LTD.	562	21.93	12,327	12.46	7,003	(5,325)
HUBC	THE HUB POWER COMPANY LIMITED	400	64.37	25,747	90.89	36,356	10,609
MCB	MCB BANK LIMITED	1,000	163.62	163,620	142.51	142,510	(21,110)
NCPL	NISHAT CHUNIA POWER LTD.	2,000	25.97	51,931	22.06	44,120	(7,811)
OGDC	OIL & GAS DEV.CO	500	94.17	47,085	98.77	49,385	2,301
PPL	PAK PETROLEUM LTD.	1,000	101.34	101,341	80.62	80,620	(20,721)
	Client Total :	7,712		472,095		426,399	(45,697)
	Grand Total :	7,712		472,095		426,399	(45,697)

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