

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>J481</b>	<b>RAFIA BEGUM CDC Id: 201254</b>						
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	3,000	118.65	355,950	72.86	218,580	(137,370)
NRL	NATIONAL REFINERY LTD.	4,000	264.02	1,056,077	212.90	851,600	(204,477)
OCTOPUS	OCTOPUS DIGITAL LIMITED	817	35.33	28,867	38.05	31,087	2,220
PAEL	PAK ELEKTRON LTD.	5,160	16.56	85,440	10.00	51,600	(33,840)
PKGS	PACKAGES LIMITED	1,000	286.00	286,000	366.80	366,800	80,800
PSMC	PAK SUZUKI MOTOR CO. LTD.	1,000	151.00	151,000	124.04	124,040	(26,960)
	<b>Client Total :</b>	<b>14,977</b>		<b>1,963,333</b>		<b>1,643,707</b>	<b>(319,626)</b>
	<b>Grand Total :</b>	<b>14,977</b>		<b>1,963,333</b>		<b>1,643,707</b>	<b>(319,626)</b>

User : wba