

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
M3489	ABDUL AZIZ GHAFAR CDC Id: 191067						
HUMNL	HUMNETWORK LTD	135,000	6.21	838,350	6.17	832,950	(5,400)
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIM	30,000	56.59	1,697,680	62.53	1,875,900	178,220
RPL	ROSHAN PACKAGES LTD	80,000	13.33	1,066,705	14.34	1,147,200	80,495
	Client Total :	245,000		3,602,735		3,856,050	253,315
	Grand Total :	245,000		3,602,735		3,856,050	253,315

User : wba