

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH220	MUHAMMAD QASIM CDC Id: 261977						
BML	BANK MAKRAMAH LIMITED	500,000	4.24	2,121,000	4.15	2,075,000	(46,000)
CHBL	CHENAB LIMITED.	80,690	6.94	560,235	8.71	702,810	142,575
CLCPS	CHENAB LTD.PREF.SH	257,000	3.19	819,335	3.60	925,200	105,865
PRL	PAKISTAN REFINERY LTD.	37	34.06	1,260	34.73	1,285	25
	Client Total :	837,727		3,501,830		3,704,295	202,465
	Grand Total :	837,727		3,501,830		3,704,295	202,465

User : wba