

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
M749	SHOAIB AHMED CDC Id: 118763						
APL	ATTOCK PETROLEUM LTD	1,050	340.89	357,937	296.68	311,514	(46,423)
EFERT	ENGRO FERTILIZERS LIMITED	15,000	68.70	1,030,574	76.21	1,143,150	112,577
EPCL	ENGRO POLYMER & CHEMICAL LTD	6,186	67.72	418,930	39.52	244,471	(174,460)
TRG	TRG PAKISTAN LIMITED	1,000	84.73	84,735	88.49	88,490	3,755
	Client Total :	23,236		1,892,176		1,787,625	(104,551)
	Grand Total :	23,236		1,892,176		1,787,625	(104,551)

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