

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>U536</b>	<b>MUHAMMAD RABIE CDC Id: 129653</b>						
CPHL	CITI PHARMA LIMITED	5,000	94.52	472,583	100.21	501,050	28,467
PSO	PAKISTAN STATE OIL CO. LTD.	148	333.03	49,289	337.98	50,021	732
	<b>Client Total :</b>	<b>5,148</b>		<b>521,872</b>		<b>551,071</b>	<b>29,199</b>
	<b>Grand Total :</b>	<b>5,148</b>		<b>521,872</b>		<b>551,071</b>	<b>29,199</b>

User : wba