

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SR1273 MASOOMA ASIM CDC Id: 296593						
EPCL ENGRO POLYMER & CHEMICAL LTD	1,590	44.75	71,153	41.26	65,603	(5,549)
MARI MARI PETROLEUM COMPANY LIMITED	19	1633.95	31,045	1616.10	30,706	(339)
PSO PAKISTAN STATE OIL CO. LTD.	500	132.66	66,328	116.00	58,000	(8,328)
SILK SILKBANK LIMITED	17,000	1.16	19,713	0.94	15,980	(3,733)
Client Total :	19,109		188,238		170,289	(17,949)
Grand Total :	19,109		188,238		170,289	(17,949)

User : wba