

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH86	MUHAMMAD JAWAD CDC Id: 225154						
CENERGY	CENERGYICO PK LIMITED	150,000	4.88	731,695	3.58	537,000	(194,695)
PRL	PAKISTAN REFINERY LTD.	10,000	27.57	275,710	22.60	226,000	(49,710)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	19,500	13.35	260,311	8.36	163,020	(97,291)
	Client Total :	179,500		1,267,716		926,020	(341,696)
	Grand Total :	179,500		1,267,716		926,020	(341,696)

User : wba