

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
F9067	TOOBA ANSARI CDC Id: 262579						
BNL	BUNNY'S LIMITED.	10	36.47	365	18.57	186	(179)
EFERT	ENGRO FERTILIZERS LIMITED	100	91.22	9,122	82.15	8,215	(907)
GGL	GHANI GASSES LTD	55	19.87	1,093	11.33	623	(469)
NBP	NATIONAL BANK OF PAKISTAN LTD	10	37.02	370	20.58	206	(164)
NPL	NISHAT POWER LTD.	70	22.39	1,567	22.02	1,541	(26)
OCTOPUS	OCTOPUS DIGITAL LIMITED	11	99.73	1,097	45.16	497	(600)
PSO	PAKISTAN STATE OIL CO. LTD.	8	160.40	1,283	119.68	957	(326)
SEARL	THE SEARLE COMPANY LTD.	100	111.57	11,157	46.44	4,644	(6,513)
	Client Total :	364		26,054		16,869	(9,185)
	Grand Total :	364		26,054		16,869	(9,185)

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