

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH271	FAIZAN CDC Id: 317852						
CENERGY	CENERGYICO PK LIMITED	25,000	4.75	118,675	4.60	115,000	(3,675)
KOSM	KOHINOOR SPINNING MILLS LTD.	110,000	4.69	516,078	4.57	502,700	(13,378)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	37,595	11.22	421,692	10.75	404,146	(17,546)
	Client Total :	172,595		1,056,444		1,021,846	(34,598)
	Grand Total :	172,595		1,056,444		1,021,846	(34,598)

User : wba