

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>ZH1001</b>	<b>MANSOOR ABDUL MAJEED CDC Id: 109226</b>						
ARPL	ARCHROMA PAKISTAN LIMITED	300	498.00	149,400	301.08	90,324	(59,076)
FCONM	FIRST CONSTELLATION MODARABA	83	0.00	0	1.19	99	99
KOHE	KOHINOOR ENERGY LIMITED	2,000	35.32	70,642	30.30	60,600	(10,042)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	841.54	84,154	1028.57	102,857	18,703
SNAI	SANA INDUSTRIES LTD.	6,930	43.49	301,367	26.00	180,180	(121,187)
SPWL	SAIF POWER LIMITED	3,000	18.81	56,416	18.86	56,580	164
TRG	TRG PAKISTAN LIMITED	105	161.40	16,947	53.13	5,579	(11,368)
	<b>Client Total :</b>	<b>12,518</b>		<b>678,926</b>		<b>496,218</b>	<b>(182,708)</b>
	<b>Grand Total :</b>	<b>12,518</b>		<b>678,926</b>		<b>496,218</b>	<b>(182,708)</b>

User : wba