

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N5504	JEHANZEB CDC Id: 299969						
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	200	50.61	10,123	49.69	9,938	(185)
KAPCO	KOT ADDU POWER	300	22.96	6,887	20.27	6,081	(806)
OGDC	OIL & GAS DEV.CO	200	78.56	15,713	73.99	14,798	(915)
PPL	PAK PETROLEUM LTD.	90	60.34	5,430	56.76	5,108	(322)
STCL	SHABBIR TILES AND CERAMICS LTD.	1,000	8.74	8,740	8.01	8,010	(730)
TREET	TREET CORPORATION LTD.	100	17.39	1,739	15.58	1,558	(181)
	Client Total :	1,890		48,631		45,493	(3,138)
	Grand Total :	1,890		48,631		45,493	(3,138)

User : wba