

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
HK174	SHUJA UD DIN CDC Id: 258734						
DOL	DESCON OXYCHEM LIMITED	2,500	25.01	62,526	23.65	59,125	(3,401)
EFERT	ENGRO FERTILIZERS LIMITED	4,500	77.08	346,881	75.95	341,775	(5,106)
HBL	HABIB BANK LTD	1,500	96.82	145,227	95.51	143,265	(1,962)
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	500	50.51	25,254	50.21	25,105	(149)
NCPL	NISHAT CHUNIA POWER LTD.	8,000	20.49	163,928	20.08	160,640	(3,288)
PPL	PAK PETROLEUM LTD.	2,000	72.58	145,162	71.62	143,240	(1,922)
TGL	TARIQ GLASS INDUSTRIES LIMITED	1,500	79.64	119,467	79.32	118,980	(487)
	Client Total :	20,500		1,008,444		992,130	(16,314)
	Grand Total :	20,500		1,008,444		992,130	(16,314)

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