

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
B1777	SYED HASHAM UDDIN AHMED CDC Id: 190317						
EFERT	ENGRO FERTILIZERS LIMITED	1,550	144.16	223,444	167.66	259,873	36,429
FCCL	FAUJI CEMENT COMPANY LTD.	562	21.93	12,327	21.63	12,156	(171)
HUBC	THE HUB POWER COMPANY LIMITED	400	64.37	25,747	147.60	59,040	33,293
MCB	MCB BANK LIMITED	1,000	163.62	163,620	228.28	228,280	64,660
NCPL	NISHAT CHUNIA POWER LTD.	1,000	25.97	25,965	26.53	26,530	565
OGDC	OIL & GAS DEV.CO	500	94.17	47,085	131.66	65,830	18,746
	Client Total :	5,012		498,188		651,709	153,521
	Grand Total :	5,012		498,188		651,709	153,521

User : wba