

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SI40	AISHA NAEEM ++ CDC Id: 245491					
ATRL	ATTOCK REFINERY LTD.	200	249.99	49,998	242.42	48,484 (1,514)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1,000	56.16	56,160	45.17	45,170 (10,990)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	3,000	9.87	29,597	7.85	23,550 (6,047)
PSO	PAKISTAN STATE OIL CO. LTD.	500	125.75	62,876	119.93	59,965 (2,911)
TRG	TRG PAKISTAN LIMITED	1,700	105.55	179,440	88.10	149,770 (29,670)
WTL	WORLDCALL TELECOM LTD	60,000	1.68	100,958	1.14	68,400 (32,558)
	Client Total :	66,400		479,028		395,339 (83,689)
	Grand Total :	66,400		479,028		395,339 (83,689)

User : wba