

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
P2210	AMMAR AMANULLAH CDC Id: 248016						
ANL	AZGARD NINE LTD.	1,000	16.10	16,097	7.95	7,950	(8,147)
AVN	AVANCEON LTD	718	78.96	56,693	53.71	38,564	(18,129)
CPHL	CITI PHARMA LIMITED	1,400	36.67	51,339	24.09	33,726	(17,613)
FFL	FAUJI FOOD LIMITED	1,000	15.70	15,698	7.05	7,050	(8,648)
GGGL	GHANI GLOBAL GLASS LIMITED	1,000	19.70	19,699	6.65	6,650	(13,049)
TREET	TREET CORPORATION LTD.	500	39.63	19,813	17.46	8,730	(11,083)
	Client Total :	5,618		179,339		102,670	(76,669)
	Grand Total :	5,618		179,339		102,670	(76,669)

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