

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
5999	ABDULLAH HAROON CDC Id: 241235						
ASL	AISHA STEEL MILLS LTD.	33,000	8.00	263,884	6.75	222,750	(41,134)
EFERT	ENGRO FERTILIZERS LIMITED	12,800	93.99	1,203,040	163.91	2,098,048	895,008
EPCL	ENGRO POLYMER & CHEMICAL LTD	5,000	44.38	221,883	42.03	210,150	(11,733)
FFC	FAUJI FERTILIZER COMPANY LIMITED.	2,000	127.65	255,302	166.20	332,400	77,098
LOTCHEM	LOTTE CHEMICAL PAK LTD.	8,000	18.32	146,583	16.96	135,680	(10,903)
TELE	TELECARD LIMITED	3,150	11.64	36,674	7.70	24,255	(12,419)
UBL	UNITED BANK LTD.	1,000	256.90	256,898	249.96	249,960	(6,938)
	Client Total :	64,950		2,384,265		3,273,243	888,978
	Grand Total :	64,950		2,384,265		3,273,243	888,978

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