

### Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>N3676</b>	<b>WAQAS IQBAL CDC Id: 277486</b>						
EFERT	ENGRO FERTILIZERS LIMITED	500	85.68	42,838	84.20	42,100	(738)
GGL	GHANI GASSES LTD	1,500	10.27	15,407	10.25	15,375	(32)
ISL	INTERNATIONAL STEEL LTD	300	41.93	12,579	40.65	12,195	(384)
MARI	MARI PETROLEUM COMPANY LIMITED	5	1592.33	7,962	1534.00	7,670	(292)
OCTOPUS	OCTOPUS DIGITAL LIMITED	1,000	43.26	43,257	41.35	41,350	(1,907)
POL	PAKISTAN OILFIELDS LTD.	133	421.15	56,013	417.00	55,461	(552)
PPL	PAK PETROLEUM LTD.	2,049	61.01	125,015	60.10	123,145	(1,870)
TRG	TRG PAKISTAN LIMITED	100	96.55	9,655	96.18	9,618	(37)
	<b>Client Total :</b>	<b>5,587</b>		<b>312,726</b>		<b>306,914</b>	<b>(5,812)</b>
	<b>Grand Total :</b>	<b>5,587</b>		<b>312,726</b>		<b>306,914</b>	<b>(5,812)</b>

User : wba