

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N2820	SALMAN ELAHI CDC Id: 206469						
ASTL	AMRELI STEELS LIMITED	500	40.59	20,293	21.17	10,585	(9,708)
MACFL	MACPAC FILMS	500	22.76	11,380	18.00	9,000	(2,380)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	2,500	11.07	27,671	4.42	11,050	(16,621)
POWER	POWER CEMENT LIMITED	6,500	8.62	56,023	4.26	27,690	(28,333)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	500	13.24	6,619	9.98	4,990	(1,629)
	Client Total :	10,500		121,985		63,315	(58,670)
	Grand Total :	10,500		121,985		63,315	(58,670)

User : wba