

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N4075	MUHAMMAD USMAN GHANI CDC Id: 297948						
EFERT	ENGRO FERTILIZERS LIMITED	16,946	82.09	1,391,044	84.85	1,437,868	46,825
HUBC	THE HUB POWER COMPANY LIMITED	1,000	87.24	87,240	89.28	89,280	2,040
MARI	MARI PETROLEUM COMPANY LIMITED	2,172	1591.88	3,457,566	1541.12	3,347,313	(110,253)
	Client Total :	20,118		4,935,849		4,874,461	(61,388)
	Grand Total :	20,118		4,935,849		4,874,461	(61,388)

User : wba