

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1205	JIBRAN AHMED MEMON CDC Id: 228869						
BIPL	BANKISLAMI PAKISTAN LTD	5,000	18.60	93,015	17.79	88,950	(4,065)
ENGRO	ENGRO CORPORATION LIMITED	100	258.88	25,888	269.07	26,907	1,019
EPQL	ENGRO POWERGEN QADIRPUR LTD	2,500	26.40	66,000	22.78	56,950	(9,050)
FABL	FAYSAL BANK LIMITED	700	25.22	17,656	26.18	18,326	670
INDU	INDUS MOTOR COMPANY LIMITED	5	903.00	4,515	985.06	4,925	410
NCPL	NISHAT CHUNIA POWER LTD.	4,000	23.94	95,744	23.39	93,560	(2,184)
NPL	NISHAT POWER LTD.	4,000	26.33	105,313	26.24	104,960	(353)
PNSC	PAKISTAN NATIONAL SHIPPING CORPORATI	500	137.10	68,552	132.82	66,410	(2,142)
PRL	PAKISTAN REFINERY LTD.	404	16.37	6,614	16.17	6,533	(81)
	Client Total :	17,209		483,295		467,521	(15,774)
	Grand Total :	17,209		483,295		467,521	(15,774)

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