

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
B1777	SYED HASHAM UDDIN AHMED CDC Id: 190317						
ASTL	AMRELI STEELS LIMITED	2,000	25.08	50,150	21.17	42,340	(7,810)
FCCL	FAUJI CEMENT COMPANY LTD.	562	21.93	12,327	12.33	6,929	(5,398)
HBL	HABIB BANK LTD	193	123.32	23,801	104.31	20,132	(3,669)
HUBC	THE HUB POWER COMPANY LIMITED	400	64.37	25,747	84.64	33,856	8,109
MCB	MCB BANK LIMITED	1,000	163.62	163,620	147.80	147,800	(15,820)
NCPL	NISHAT CHUNIA POWER LTD.	2,000	25.97	51,931	19.88	39,760	(12,171)
OGDC	OIL & GAS DEV.CO	500	94.17	47,085	107.66	53,830	6,746
PPL	PAK PETROLEUM LTD.	1,000	101.34	101,341	76.38	76,380	(24,961)
SILK	SILKBANK LIMITED	18,000	1.71	30,863	1.03	18,540	(12,323)
	Client Total :	25,655		506,864		439,567	(67,296)
	Grand Total :	25,655		506,864		439,567	(67,296)

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