

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>B1777</b>	<b>SYED HASHAM UDDIN AHMED CDC Id: 190317</b>						
EFERT	ENGRO FERTILIZERS LIMITED	1,550	144.16	223,444	187.62	290,811	67,367
FCCL	FAUJI CEMENT COMPANY LTD.	562	21.93	12,327	24.04	13,510	1,183
HUBC	THE HUB POWER COMPANY LIMITED	400	64.37	25,747	129.09	51,636	25,889
MCB	MCB BANK LIMITED	1,000	163.62	163,620	233.35	233,350	69,730
NCPL	NISHAT CHUNIA POWER LTD.	1,000	25.97	25,965	26.11	26,110	145
	<b>Client Total :</b>	<b>4,512</b>		<b>451,103</b>		<b>615,417</b>	<b>164,314</b>
	<b>Grand Total :</b>	<b>4,512</b>		<b>451,103</b>		<b>615,417</b>	<b>164,314</b>

User : wba