

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>SFT282</b>	<b>MUHAMMAD AMJAD CDC Id: 309875</b>						
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	2,500	51.31	128,272	50.86	127,150	(1,122)
ILP	INTERLOOP LIMITED	3,000	45.03	135,094	44.89	134,670	(424)
UNITY	UNITY FOODS LIMITED	2,000	26.56	53,122	23.97	47,940	(5,182)
	<b>Client Total :</b>	<b>7,500</b>		<b>316,489</b>		<b>309,760</b>	<b>(6,729)</b>
	<b>Grand Total :</b>	<b>7,500</b>		<b>316,489</b>		<b>309,760</b>	<b>(6,729)</b>

User : wba