

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
P1828 ASIF ISHAQ CDC Id: 217391						
ATRL ATTOCK REFINERY LTD.	935	240.93	225,270	251.80	235,433	10,163
NRL NATIONAL REFINERY LTD.	4,325	253.32	1,095,614	202.67	876,548	(219,067)
PSO PAKISTAN STATE OIL CO. LTD.	4,071	157.50	641,186	121.44	494,382	(146,804)
Client Total :	9,331		1,962,070		1,606,363	(355,707)
Grand Total :	9,331		1,962,070		1,606,363	(355,707)

User : wba