

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>K6104</b>	<b>HIDAYATULLAH LARIK CDC Id: 287667</b>						
AGHA	AGHA STEEL INDUSTRIES LIMITED	67,000	16.36	1,095,872	10.78	722,260	(373,612)
SEARL	THE SEARLE COMPANY LTD.	33,000	61.80	2,039,556	54.72	1,805,760	(233,796)
SHEL	SHELL PAKISTAN LIMITED	7,800	163.75	1,277,287	160.01	1,248,078	(29,209)
	<b>Client Total :</b>	<b>107,800</b>		<b>4,412,715</b>		<b>3,776,098</b>	<b>(636,617)</b>
	<b>Grand Total :</b>	<b>107,800</b>		<b>4,412,715</b>		<b>3,776,098</b>	<b>(636,617)</b>

User : wba