

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371					
AGHA	AGHA STEEL INDUSTRIES LIMITED	3,000	15.19	45,563	14.89	44,670 (893)
ATRL	ATTOCK REFINERY LTD.	100	309.35	30,935	298.60	29,860 (1,075)
FFBL	FAUJI FERT BIN QASIM LTD	2,000	18.94	37,871	20.01	40,020 2,149
HUBC	THE HUB POWER COMPANY LIMITED	90	119.02	10,712	116.09	10,448 (264)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	38.87	19,434	39.07	19,535 101
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	1,600	59.26	94,813	50.60	80,960 (13,853)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	325	53.91	17,520	58.67	19,068 1,548
Client Total :		7,615		256,848		244,561 (12,287)
Grand Total :		7,615		256,848		244,561 (12,287)

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