

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
K6503	JAWWAD AHMED KHAN CDC Id: 332182						
DFML	DEWAN FAROOQUE MOTORS LTD.	10,000	44.92	449,218	41.42	414,200	(35,018)
FCCL	FAUJI CEMENT COMPANY LTD.	10,000	23.02	230,194	21.71	217,100	(13,094)
FEROZ	FEROZSONS LABORATORIES LTD.	1,600	252.33	403,725	227.44	363,904	(39,821)
PSX	PAKISTAN STOCK EXCHANGE.	70,000	13.14	919,730	13.25	927,500	7,770
	Client Total :	91,600		2,002,867		1,922,704	(80,163)
	Grand Total :	91,600		2,002,867		1,922,704	(80,163)

User : wba