

### Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>N2820</b>	<b>SALMAN ELAHI CDC Id: 206469</b>						
ASTL	AMRELI STEELS LIMITED	500	40.59	20,293	20.86	10,430	(9,863)
MACFL	MACPAC FILMS	500	22.76	11,380	17.80	8,900	(2,480)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	2,500	11.07	27,671	4.30	10,750	(16,921)
POWER	POWER CEMENT LIMITED	6,500	8.62	56,023	4.24	27,560	(28,463)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	500	13.24	6,619	9.88	4,940	(1,679)
	<b>Client Total :</b>	<b>10,500</b>		<b>121,985</b>		<b>62,580</b>	<b>(59,405)</b>
	<b>Grand Total :</b>	<b>10,500</b>		<b>121,985</b>		<b>62,580</b>	<b>(59,405)</b>

User : wba