

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C2052	MUHAMMAD BILAL MUNIR ++ CDC Id: 288947						
OGDC	OIL & GAS DEV.CO	1,000	103.69	103,689	103.47	103,470	(219)
PPL	PAK PETROLEUMLTD.	1,000	73.13	73,135	72.87	72,870	(265)
	Client Total :	2,000		176,823		176,340	(483)
	Grand Total :	2,000		176,823		176,340	(483)

User : wba