

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
HK174	SHUJA UD DIN CDC Id: 258734						
DOL	DESCON OXYCHEM LIMITED	2,500	25.01	62,526	24.13	60,325	(2,201)
EFERT	ENGRO FERTILIZERS LIMITED	4,500	77.08	346,881	82.05	369,225	22,344
HBL	HABIB BANK LTD	1,200	93.62	112,339	94.93	113,916	1,577
NCPL	NISHAT CHUNIA POWER LTD.	1,500	17.90	26,849	22.62	33,930	7,081
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	1,000	80.90	80,898	80.58	80,580	(318)
PNSC	PAKISTAN NATIONAL SHIPPING CORPORATI	700	161.84	113,287	161.12	112,784	(503)
TGL	TARIQ GLASS INDUSTRIES LIMITED	100	79.64	7,964	83.14	8,314	350
TOWL	TOWELLERS LIMITED	500	168.92	84,460	166.62	83,310	(1,150)
	Client Total :	12,000		835,204		862,384	27,180
	Grand Total :	12,000		835,204		862,384	27,180

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