

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SR264	MUHAMMAD AKHTER SIDDIQUI CDC Id: 264492						
ATRL	ATTOCK REFINERY LTD.	150	254.32	38,148	241.58	36,237	(1,911)
DOL	DESCON OXYCHEM LIMITED	500	26.56	13,279	24.19	12,095	(1,184)
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,290	51.92	118,894	44.27	101,378	(17,516)
HUBC	THE HUB POWER COMPANY LIMITED	100	86.20	8,620	86.16	8,616	(4)
INIL	INTERNATIONAL INDUSTRIES LTD.	115	108.13	12,435	93.97	10,807	(1,628)
NETSOL	NETSOL TECHNOLOGIES LTD.	400	95.81	38,323	87.72	35,088	(3,235)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	2,000	5.86	11,714	4.11	8,220	(3,494)
PSO	PAKISTAN STATE OIL CO. LTD.	710	133.28	94,626	124.67	88,516	(6,110)
	Client Total :	6,265		336,038		300,957	(35,081)
	Grand Total :	6,265		336,038		300,957	(35,081)

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