

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
YM116	MUHAMMAD IMRAN RANA CDC Id: 280217					
DFML	DEWAN FAROOQUE MOTORS LTD.	13,500	16.96	228,907	11.77	158,895 (70,012)
HASCOL	HASCOL PETROLEUM LIMITED	2,000	6.57	13,148	5.59	11,180 (1,968)
MTL	MILLAT TRACTORS LTD.	594	426.57	253,384	399.78	237,469 (15,914)
NETSOL	NETSOL TECHNOLOGIES LTD.	9,000	118.23	1,064,044	89.92	809,280 (254,764)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	18,000	4.46	80,361	3.94	70,920 (9,441)
PSO	PAKISTAN STATE OIL CO. LTD.	3,150	158.87	500,453	122.29	385,214 (115,239)
	Client Total :	46,244		2,140,297		1,672,958 (467,339)
	Grand Total :	46,244		2,140,297		1,672,958 (467,339)

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