

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>Z423</b>	<b>RAZA IQBAL CDC Id: 184013</b>						
APL	ATTOCK PETROLEUM LTD	3,000	326.10	978,289	298.13	894,390	(83,899)
ARPL	ARCHROMA PAKISTAN LIMITED	100	425.80	42,580	440.00	44,000	1,420
EFERT	ENGRO FERTILIZERS LIMITED	2,000	98.60	197,207	75.82	151,640	(45,567)
HALEON	HALEON PAKISTAN LIMITED	200	222.52	44,504	148.84	29,768	(14,736)
HINOON	HIGHNOON LABORATORIES LIMITED	789	367.87	290,249	366.81	289,413	(836)
ISL	INTERNATIONAL STEEL LTD	2,000	44.31	88,618	42.79	85,580	(3,038)
MTL	MILLAT TRACTORS LTD.	800	0.00	0	442.45	353,960	353,960
POL	PAKISTAN OILFIELDS LTD.	1,000	446.84	446,843	439.05	439,050	(7,793)
<b>Client Total :</b>		<b>9,889</b>		<b>2,088,291</b>		<b>2,287,801</b>	<b>199,511</b>
<b>Grand Total :</b>		<b>9,889</b>		<b>2,088,291</b>		<b>2,287,801</b>	<b>199,511</b>

User : wba