

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
RF351	BILAL UD DIN CDC Id: 362270						
CWSM	CHAKWAL SPINNING MILLS LTD.	2,000	79.31	158,611	57.54	115,080	(43,531)
MARI	MARI PETROLEUM COMPANY LIMITED	26,000	585.45	15,221,807	583.65	15,174,900	(46,907)
	Client Total :	28,000		15,380,419		15,289,980	(90,439)
	Grand Total :	28,000		15,380,419		15,289,980	(90,439)

User : wba