

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
B1777	SYED HASHAM UDDIN AHMED CDC Id: 190317						
ASTL	AMRELI STEELS LIMITED	2,000	25.08	50,150	22.49	44,980	(5,170)
EFERT	ENGRO FERTILIZERS LIMITED	250	79.58	19,895	87.73	21,933	2,037
FCCL	FAUJI CEMENT COMPANY LTD.	562	21.93	12,327	12.66	7,115	(5,212)
HUBC	THE HUB POWER COMPANY LIMITED	400	64.37	25,747	96.52	38,608	12,861
MCB	MCB BANK LIMITED	1,000	163.62	163,620	146.88	146,880	(16,740)
NCPL	NISHAT CHUNIA POWER LTD.	2,000	25.97	51,931	21.59	43,180	(8,751)
OGDC	OIL & GAS DEV.CO	500	94.17	47,085	101.02	50,510	3,426
PPL	PAK PETROLEUM LTD.	1,000	101.34	101,341	82.72	82,720	(18,621)
	Client Total :	7,712		472,095		435,925	(36,170)
	Grand Total :	7,712		472,095		435,925	(36,170)

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