

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>N1976</b>	<b>MUHAMMAD TARIQ RAHEEM CDC Id: 174378</b>						
ATRL	ATTOCK REFINERY LTD.	1,000	379.20	379,197	321.54	321,540	(57,657)
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	130	1198.14	155,758	1182.52	153,728	(2,031)
GAL	GHANDHARA AUTOMOBILES LIMITED	400	321.16	128,466	231.12	92,448	(36,018)
GATM	GUL AHMED TEXTILE MILLS LTD.	20,000	24.77	495,437	18.64	372,800	(122,637)
HASCOL	HASCOL PETROLEUM LIMITED	30,500	13.57	414,034	6.79	207,095	(206,939)
MARI	MARI PETROLEUM COMPANY LIMITED	200	3536.90	707,380	451.43	90,286	(617,094)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	42.28	21,142	33.29	16,645	(4,497)
NRL	NATIONAL REFINERY LTD.	1,000	278.91	278,913	206.49	206,490	(72,423)
SEARL	THE SEARLE COMPANY LTD.	3,250	54.10	175,818	58.49	190,093	14,275
SHEL	SHELL PAKISTAN LIMITED	2,000	155.13	310,266	150.18	300,360	(9,906)
TATM	TATA TEXTILE MILLS LIMITED	400	87.90	35,160	53.06	21,224	(13,936)
	<b>Client Total :</b>	<b>59,380</b>		<b>3,101,570</b>		<b>1,972,708</b>	<b>(1,128,862)</b>
	<b>Grand Total :</b>	<b>59,380</b>		<b>3,101,570</b>		<b>1,972,708</b>	<b>(1,128,862)</b>

User : wba