

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C858	MUHAMMAD KHALID CDC Id: 213580						
CENERGY	CENERGYICO PK LIMITED	4,500	5.02	22,605	3.36	15,120	(7,485)
FLYNG	FLYING CEMENT COMPANY LTD.	3,000	7.29	21,856	5.81	17,430	(4,426)
GGGL	GHANI GLOBAL GLASS LIMITED	2,000	25.67	51,348	5.85	11,700	(39,648)
GGL	GHANI GASSES LTD	1,750	14.18	24,816	9.50	16,625	(8,191)
IMAGE	IMAGE PAKISTAN LIMITED	9,902	14.85	147,043	12.91	127,835	(19,208)
KOSM	KOHINOOR SPINNING MILLS LTD.	1,500	2.77	4,156	1.93	2,895	(1,261)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	500	27.82	13,909	27.86	13,930	21
NRSL	NIMIR RESINS LTD	1,000	17.24	17,243	14.67	14,670	(2,573)
OBOY	OILBOY ENERGY LIMITED	3,000	7.56	22,676	5.90	17,700	(4,976)
PKGP	PAK GEN POWER LTD	1,000	42.84	42,836	34.34	34,340	(8,496)
STPL	SIDDIQSONS TIN PLATE LIMITED.	1,500	17.52	26,285	6.05	9,075	(17,210)
WTL	WORLDCALL TELECOM LTD	5,000	4.14	20,692	1.34	6,700	(13,992)
YOUW	YOUSUF WEAVING MILLS LIMITED.	1,000	4.91	4,909	3.02	3,020	(1,889)
	Client Total :	35,652		420,374		291,040	(129,334)
	Grand Total :	35,652		420,374		291,040	(129,334)

User : wba