

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C2018	MUHAMMAD ARSHAD CDC Id: 282064						
AVN	AVANCEON LTD	890	81.88	72,870	47.27	42,070	(30,800)
CENERGY	CENERGYICO PK LIMITED	10,200	3.42	34,842	3.19	32,538	(2,304)
DATM	DATA TEXTILE LIMITED	12,000	3.93	47,201	2.35	28,200	(19,001)
DFML	DEWAN FAROOQUE MOTORS LTD.	500	17.07	8,534	10.60	5,300	(3,234)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1,000	17.68	17,683	8.61	8,610	(9,073)
HWQS	HASEEB WAQAS SUGAR MILLS LIMITED	4,000	7.88	31,529	5.30	21,200	(10,329)
KOSM	KOHINOOR SPINNING MILLS LTD.	14,500	2.59	37,490	2.09	30,305	(7,185)
LOADS	LOADS LIMITED	6,000	7.61	45,677	6.43	38,580	(7,097)
LSEPL	LSE PROTECH LIMITED	300	0.00	0		0	0
MDTL	MEDIA TIMES LIMITED	44,000	2.09	92,104	1.59	69,960	(22,144)
NETSOL	NETSOL TECHNOLOGIES LTD.	580	115.09	66,752	72.93	42,299	(24,452)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	3,000	3.84	11,508	3.90	11,700	192
TELE	TELECARD LIMITED	6,800	7.86	53,415	6.75	45,900	(7,515)
TRG	TRG PAKISTAN LIMITED	1,020	114.37	116,658	93.49	95,360	(21,299)
UNITY	UNITY FOODS LIMITED	3,910	15.43	60,345	12.70	49,657	(10,688)
	Client Total :	108,700		696,607		521,680	(174,928)
	Grand Total :	108,700		696,607		521,680	(174,928)

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