

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C695</b>	<b>MUHAMMAD IBRAHIM ANWAR CDC Id: 205370</b>						
ATBA	ATLAS BATTERY LIMITED	32	387.26	12,392	355.62	11,380	(1,012)
EFERT	ENGRO FERTILIZERS LIMITED	17	197.76	3,362	196.00	3,332	(30)
FEROZ	FEROZSONS LABORATORIES LTD.	15	236.71	3,551	286.50	4,298	747
KEL	K-ELECTRIC LIMITED	15,000	4.02	60,349	3.71	55,650	(4,699)
OCTOPUS	OCTOPUS DIGITAL LIMITED	100	111.52	11,152	86.95	8,695	(2,457)
PRL	PAKISTAN REFINERY LTD.	15	25.09	376	23.88	358	(18)
RPL	ROSHAN PACKAGES LTD	1,000	17.57	17,569	14.96	14,960	(2,609)
SHDT	SHADAB TEXTILE MILLS LTD.	7,000	24.63	172,415	14.19	99,330	(73,085)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,250	39.92	89,827	35.67	80,258	(9,570)
WAVESAPP	WAVES HOME APPLIANCES LTD	2,000	7.59	15,172	7.24	14,480	(692)
	<b>Client Total :</b>	<b>27,429</b>		<b>386,165</b>		<b>292,740</b>	<b>(93,425)</b>
	<b>Grand Total :</b>	<b>27,429</b>		<b>386,165</b>		<b>292,740</b>	<b>(93,425)</b>

User : wba