

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>AH735</b>	<b>ADEEL LALANI CDC Id: 110885</b>						
AGP	AGP LIMITED	2,500	90.30	225,758	106.04	265,100	39,342
FFL	FAUJI FOOD LIMITED	4,500	20.92	94,120	9.04	40,680	(53,440)
GGGL	GHANI GLOBAL GLASS LIMITED	20,000	15.48	309,627	6.58	131,600	(178,027)
GGL	GHANI GASSES LTD	5,500	29.02	159,602	9.65	53,075	(106,527)
JSCS	JAHANGIR SIDDIQUI & COMPANY LIMITED.	23,000	27.21	625,942	15.56	357,880	(268,062)
MACFL	MACPAC FILMS	3,000	23.62	70,863	19.42	58,260	(12,603)
NMFL	NIRALA MSR FOODS LTD	2,000	16.03	32,050	0.00	0	(32,050)
PAEL	PAK ELEKTRON LTD.	17,500	31.77	555,973	25.78	451,150	(104,823)
SPLC	SAUDI PAK LEASING CO. LTD.	40,000	1.41	56,247	0.00	0	(56,247)
WAVES	WAVES CORPORATION LIMITED	7,500	19.82	148,648	6.56	49,200	(99,448)
	<b>Client Total :</b>	<b>125,500</b>		<b>2,278,829</b>		<b>1,406,945</b>	<b>(871,884)</b>
	<b>Grand Total :</b>	<b>125,500</b>		<b>2,278,829</b>		<b>1,406,945</b>	<b>(871,884)</b>

User : wba