

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>B1777</b>	<b>SYED HASHAM UDDIN AHMED CDC Id: 190317</b>						
ASTL	AMRELI STEELS LIMITED	2,000	25.08	50,150	24.00	48,000	(2,150)
EFERT	ENGRO FERTILIZERS LIMITED	250	79.58	19,895	122.12	30,530	10,635
FCCL	FAUJI CEMENT COMPANY LTD.	562	21.93	12,327	18.44	10,363	(1,964)
HUBC	THE HUB POWER COMPANY LIMITED	400	64.37	25,747	118.12	47,248	21,501
MCB	MCB BANK LIMITED	1,000	163.62	163,620	178.13	178,130	14,510
NCPL	NISHAT CHUNIA POWER LTD.	2,000	25.97	51,931	27.89	55,780	3,849
OGDC	OIL & GAS DEV.CO	500	94.17	47,085	133.53	66,765	19,681
PPL	PAK PETROLEUM LTD.	1,000	101.34	101,341	131.01	131,010	29,669
	<b>Client Total :</b>	<b>7,712</b>		<b>472,095</b>		<b>567,826</b>	<b>95,731</b>
	<b>Grand Total :</b>	<b>7,712</b>		<b>472,095</b>		<b>567,826</b>	<b>95,731</b>

User : wba