

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N4059	ADNAN IRSHAD CDC Id: 293913						
HASCOL	HASCOL PETROLEUM LIMITED	8,000	9.91	79,273	7.90	63,200	(16,073)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	500	13.85	6,923	11.96	5,980	(943)
	Client Total :	8,500		86,195		69,180	(17,015)
	Grand Total :	8,500		86,195		69,180	(17,015)

User : wba