

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
F4556	UBAID CDC Id: 277411						
BECO	BECO STEEL LIMITED	2,500	8.12	20,306	7.31	18,275	(2,031)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	500	25.12	12,562	26.58	13,290	728
ENGRO	ENGRO CORPORATION LIMITED	30	242.37	7,271	266.13	7,984	713
EPCL	ENGRO POLYMER & CHEMICAL LTD	100	40.02	4,002	43.48	4,348	346
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	500	7.94	3,972	9.00	4,500	528
PSO	PAKISTAN STATE OIL CO. LTD.	30	120.31	3,609	121.64	3,649	40
SEARL	THE SEARLE COMPANY LTD.	350	37.41	13,093	39.12	13,692	599
SEARLR2	THE SEARLE COMPANY LTD. (R2)	62	0.00	0	0.15	9	9
	Client Total :	4,072		64,816		65,747	931
	Grand Total :	4,072		64,816		65,747	931

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