

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
F4960	JAWAD YOUSUF ++ CDC Id: 205461						
ASL	AISHA STEEL MILLS LTD.	5,000	6.96	34,824	7.70	38,500	3,676
GAL	GHANDHARA AUTOMOBILES LIMITED	1,000	50.90	50,902	72.53	72,530	21,628
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	33,500	11.33	379,431	9.97	333,995	(45,436)
GGGL	GHANI GLOBAL GLASS LIMITED	15,000	7.45	111,707	8.11	121,650	9,943
NETSOL	NETSOL TECHNOLOGIES LTD.	3,000	96.69	290,085	103.46	310,380	20,295
SEARL	THE SEARLE COMPANY LTD.	4,500	35.46	159,559	58.71	264,195	104,636
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	15,000	12.45	186,680	12.99	194,850	8,171
TREET	TREET CORPORATION LTD.	5,000	20.57	102,838	18.60	93,000	(9,838)
TREETR2	TREET CORPORATION LTD-LOR	5,380	0.00	0		0	0
TRG	TRG PAKISTAN LIMITED	1,000	104.69	104,691	83.21	83,210	(21,481)
WHALE	WAVES HOME APPLIANCES LTD	1,000	7.56	7,560	7.66	7,660	101
	Client Total :	89,380		1,428,275		1,519,970	91,695
	Grand Total :	89,380		1,428,275		1,519,970	91,695

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