

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>I251</b>	<b>MOHAMMAD SHAUKAT CDC Id: 119142</b>						
AMBL	APNA MICRO FINANCE BANK LTD	175	11.74	2,055	10.14	1,775	(280)
DEL	DAWOOD EQUITY LTD.	100	5.80	580	7.34	734	154
DSFL	DEWAN SALMAN FIBRE LIMITED.	500	5.22	2,609	0.00	0	(2,609)
GEMBLUEX	BLU-EX LIMITED	2,000	0.00	0	55.67	111,340	111,340
GEMPAPL	PAK AGRO PACKAGING LTD.	3,870	24.75	95,783	7.50	29,025	(66,758)
PINL	PREMIER INSURANCE LTD.	15	5.54	83	5.99	90	7
	<b>Client Total :</b>	<b>6,660</b>		<b>101,110</b>		<b>142,963</b>	<b>41,854</b>
	<b>Grand Total :</b>	<b>6,660</b>		<b>101,110</b>		<b>142,963</b>	<b>41,854</b>

User : wba