

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SFT35	AMIM UL AHSAN AFIR CDC Id: 294119						
ATBA	ATLAS BATTERY LIMITED	4,800	266.62	1,279,765	236.63	1,135,824	(143,941)
HUBC	THE HUB POWER COMPANY LIMITED	14,000	92.17	1,290,375	119.82	1,677,480	387,105
INIL	INTERNATIONAL INDUSTRIES LTD.	16,000	111.08	1,777,318	112.90	1,806,400	29,082
MEBL	MEEZAN BANK LTD.	5,000	136.25	681,232	147.79	738,950	57,718
MUGHAL	MUGHAL IRON STEEL INDUSTRIES LTD	20,000	55.79	1,115,798	64.72	1,294,400	178,602
PPL	PAK PETROLEUM LTD.	12,000	82.95	995,400	82.67	992,040	(3,360)
PSO	PAKISTAN STATE OIL CO. LTD.	10,000	142.18	1,421,821	145.58	1,455,800	33,979
SAZEW	SAZGAR ENGINEERING WORKS LTD.	7,700	126.11	971,019	169.01	1,301,377	330,358
SNGP	SUI NORTHERN GAS PIPELINES LTD.	12,000	52.47	629,640	53.51	642,120	12,480
TGL	TARIQ GLASS INDUSTRIES LIMITED	5,000	89.86	449,313	94.94	474,700	25,388
UBL	UNITED BANK LTD.	11,000	132.48	1,457,276	160.52	1,765,720	308,444
	Client Total :	117,500		12,068,957		13,284,811	1,215,854
	Grand Total :	117,500		12,068,957		13,284,811	1,215,854

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