

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>F9067</b>	<b>TOOBA ANSARI CDC Id: 262579</b>						
BNL	BUNNY'S LIMITED.	10	36.47	365	14.57	146	(219)
EFERT	ENGRO FERTILIZERS LIMITED	100	91.22	9,122	87.73	8,773	(349)
GGL	GHANI GASSES LTD	55	19.87	1,093	10.28	565	(527)
JLICL	JUBILEE LIFE INSURANCE CO LTD.	100	91.50	9,150	104.10	10,410	1,260
NBP	NATIONAL BANK OF PAKISTAN LTD	10	37.02	370	23.83	238	(132)
NPL	NISHAT POWER LTD.	70	22.39	1,567	23.80	1,666	99
OCTOPUS	OCTOPUS DIGITAL LIMITED	11	99.73	1,097	42.22	464	(633)
PSO	PAKISTAN STATE OIL CO. LTD.	8	160.40	1,283	135.46	1,084	(200)
SEARL	THE SEARLE COMPANY LTD.	100	111.57	11,157	41.88	4,188	(6,969)
<b>Client Total :</b>		<b>464</b>		<b>35,204</b>		<b>27,535</b>	<b>(7,670)</b>
<b>Grand Total :</b>		<b>464</b>		<b>35,204</b>		<b>27,535</b>	<b>(7,670)</b>

User : wba