

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
5999	ABDULLAH HAROON CDC Id: 241235						
ASL	AISHA STEEL MILLS LTD.	16,000	8.73	139,695	4.99	79,840	(59,855)
CYAN	CYAN LIMITED	2,000	29.74	59,485	17.99	35,980	(23,505)
EFERT	ENGRO FERTILIZERS LIMITED	26,000	85.40	2,220,334	76.91	1,999,660	(220,674)
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	46.67	140,008	39.98	119,940	(20,068)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	3,300	30.30	100,000	7.84	25,872	(74,128)
PACE	PACE (PAKISTAN) LTD.	15,500	4.55	70,468	1.75	27,125	(43,343)
TELE	TELECARD LIMITED	2,195	13.68	30,017	6.44	14,136	(15,881)
UNITY	UNITY FOODS LIMITED	1,800	22.93	41,274	22.63	40,734	(540)
WTL	WORLDCALL TELECOM LTD	100,000	1.76	175,673	1.14	114,000	(61,673)
	Client Total :	169,795		2,976,953		2,457,287	(519,666)
	Grand Total :	169,795		2,976,953		2,457,287	(519,666)

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