

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
F9037	MARIA MEMON ++ CDC Id: 211048						
EFERT	ENGRO FERTILIZERS LIMITED	100	98.30	9,830	98.93	9,893	63
NPL	NISHAT POWER LTD.	8,000	22.19	177,481	32.13	257,040	79,559
OCTOPUS	OCTOPUS DIGITAL LIMITED	115	73.22	8,421	41.37	4,758	(3,663)
PSO	PAKISTAN STATE OIL CO. LTD.	100	166.36	16,636	146.21	14,621	(2,015)
SEARL	THE SEARLE COMPANY LTD.	163	71.81	11,705	52.25	8,517	(3,188)
	Client Total :	8,478		224,072		294,828	70,756
	Grand Total :	8,478		224,072		294,828	70,756

User : wba