

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
P2562	SHAKEEL AHMED CDC Id: 308455					
CENERGY	CENERGYICO PK LIMITED	400	4.32	1,729	3.83	1,532 (197)
HBL	HABIB BANK LTD	6	119.54	717	124.94	750 32
HUBC	THE HUB POWER COMPANY LIMITED	8	137.82	1,103	126.47	1,012 (91)
MEBL	MEEZAN BANK LTD.	6	220.59	1,324	226.92	1,362 38
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2	41.11	82	33.69	67 (15)
SILK	SILKBANK LIMITED	10	1.46	15	0.91	9 (6)
TELE	TELECARD LIMITED	1	12.04	12	7.11	7 (5)
WTL	WORLDDCALL TELECOM LTD	300	1.49	446	1.24	372 (74)
Client Total :		733		5,427		5,111 (317)
Grand Total :		733		5,427		5,111 (317)

User : wba