

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
M3489	ABDUL AZIZ GHAFAR CDC Id: 191067						
BIFO	BIAFO INDUSTRIES LIMITED	5,000	132.59	662,959	133.41	667,050	4,091
DCL	DEWAN CEMENT LIMITED	100,000	8.02	802,460	7.85	785,000	(17,460)
FFL	FAUJI FOOD LIMITED	40,000	9.42	376,820	9.50	380,000	3,180
MERIT	MERIT PACKAGING LTD.	25,000	10.53	263,288	10.42	260,500	(2,788)
MFL	MATCO FOODS LIMITED	10,000	35.06	350,634	37.84	378,400	27,766
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIM	40,000	60.77	2,430,962	76.64	3,065,600	634,638
	Client Total :	220,000		4,887,122		5,536,550	649,428
	Grand Total :	220,000		4,887,122		5,536,550	649,428

User : wba