

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
P2520	GHAZANFAR ALI CDC Id: 298938						
CENERGY	CENERGYICO PK LIMITED	110,000	3.30	363,000	4.54	499,400	136,400
NETSOL	NETSOL TECHNOLOGIES LTD.	26	89.08	2,316	109.53	2,848	532
OBOY	OILBOY ENERGY LIMITED	20,000	6.41	128,200	7.08	141,600	13,400
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	48	4.28	205	5.40	259	54
PPL	PAK PETROLEUM LTD.	6,000	85.72	514,343	91.77	550,620	36,277
SEARL	THE SEARLE COMPANY LTD.	5,000	39.76	198,783	55.22	276,100	77,317
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	5,000	22.89	114,458	23.19	115,950	1,492
TRG	TRG PAKISTAN LIMITED	6,000	89.31	535,869	81.38	488,280	(47,589)
	Client Total :	152,074		1,857,174		2,075,057	217,883
	Grand Total :	152,074		1,857,174		2,075,057	217,883

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