

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH3106	MOHSIN AHMED BANNA ++ CDC Id: 370661					
CHBL	CHENAB LIMITED.	2,000	9.79	19,585	7.99	15,980 (3,605)
FNEL	FIRST NAT.EQUITIES	1,000	4.46	4,463	3.79	3,790 (673)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	60	46.01	2,760	44.31	2,659 (102)
OGDC	OIL & GAS DEV.CO	350	227.11	79,488	221.91	77,669 (1,820)
PAEL	PAK ELEKTRON LTD.	150	43.60	6,539	42.97	6,446 (94)
POL	PAKISTAN OILFIELDS LTD.	8	624.07	4,993	640.94	5,128 135
TRG	TRG PAKISTAN LIMITED	250	69.26	17,315	68.13	17,033 (282)
Client Total :		3,818		135,143		128,703 (6,440)

MFS/ MTS POSITION

Open Date : 30-06-2025

Item	Market	Initial Date	Days	Rate	Quantity	Markup	Amount	Closing	Market Value	M2M Profit/(Loss)
CENERGY	MFS	15-01-25	5	7.20	1,000	13	7,213	6.91	6,910	(303)
CENERGY	MFS	17-01-25	1	6.85	1,000	2	6,852	6.91	6,910	58
				7.03	2,000	15	14,065		13,820	(245)
FFC	MFS	17-01-25	1	386.00	100	14	38,614	387.02	38,702	88
				386.14	100	14	38,614		38,702	88
MUGHAL	MFS	15-01-25	5	83.00	100	14	8,314	82.91	8,291	(23)
MUGHAL	MFS	16-01-25	2	81.00	50	3	4,053	82.91	4,146	93
				82.45	150	17	12,367		12,437	69
OGDC	MFS	06-01-25	14	217.67	50	62	10,945	221.91	11,096	150
				218.90	50	62	10,945		11,096	150
Client Total :					2,300	108	75,991		76,054	63
Grand Total :					3,818		135,143		128,703	(6,440)