

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1213	AZEEM KHAN CDC Id: 233018						
FLYNG	FLYING CEMENT COMPANY LTD.	2,100	18.87	39,626	17.70	37,170	(2,456)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	330	38.66	12,757	9.97	3,290	(9,467)
HUBC	THE HUB POWER COMPANY LIMITED	1,000	152.28	152,280	123.12	123,120	(29,160)
INIL	INTERNATIONAL INDUSTRIES LTD.	500	224.45	112,223	152.41	76,205	(36,018)
LOADS	LOADS LIMITED	500	23.23	11,617	10.68	5,340	(6,277)
SEARL	THE SEARLE COMPANY LTD.	2,500	58.17	145,418	58.28	145,700	282
TELE	TELECARD LIMITED	12,646	12.67	160,288	7.24	91,557	(68,731)
	Client Total :	19,576		634,208		482,382	(151,826)
	Grand Total :	19,576		634,208		482,382	(151,826)

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