

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
61113	ALI NAWAZ SHAH CDC Id: 292949						
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	44.29	22,144	44.06	22,030	(114)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	24.50	12,252	24.92	12,460	208
FFC	FAUJI FERTILIZER COMPANY LIMITED.	500	99.64	49,820	99.85	49,925	105
KAPCO	KOT ADDU POWER	1,000	23.52	23,522	23.46	23,460	(62)
SEARL	THE SEARLE COMPANY LTD.	2,000	43.86	87,718	47.60	95,200	7,482
	Client Total :	4,500		195,456		203,075	7,619
	Grand Total :	4,500		195,456		203,075	7,619

User : wba