

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SFT95	MUHAMMAD JAVED IQBAL CDC Id: 299464						
ARPL	ARCHROMA PAKISTAN LIMITED	100	490.92	49,092	485.50	48,550	(542)
AVN	AVANCEON LTD	700	56.57	39,602	51.88	36,316	(3,286)
IDYM	INDUS DYEING MANUFACTURING CO. LTD.	200	120.74	24,148	118.50	23,700	(448)
LCI	LUCKY CORE INDUSTRIES LIMITED	100	645.01	64,501	637.68	63,768	(733)
LUCK	LUCKY CEMENT LIMITED	50	604.13	30,207	600.18	30,009	(198)
MARI	MARI PETROLEUM COMPANY LIMITED	208	1622.89	337,560	1661.01	345,490	7,930
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	4,192	49.21	206,286	48.07	201,509	(4,777)
SIEM	SIEMENS PAKISTAN ENGINEERING CO. LTD.	200	663.75	132,750	654.00	130,800	(1,950)
SYS	SYSTEM LIMITED	130	426.16	55,401	467.28	60,746	5,345
	Client Total :	5,880		939,548		940,889	1,341
	Grand Total :	5,880		939,548		940,889	1,341

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