

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>M7032</b>	<b>KHUBAIB AHMED CDC Id: 266661</b>						
EPCL	ENGRO POLYMER & CHEMICAL LTD	25,000	58.59	1,464,764	44.22	1,105,500	(359,264)
FABL	FAYSAL BANK LIMITED	10,000	39.47	394,682	43.55	435,500	40,818
HUBC	THE HUB POWER COMPANY LIMITED	5,000	136.54	682,680	139.17	695,850	13,170
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	3,000	163.06	489,172	44.29	132,870	(356,302)
	<b>Client Total :</b>	<b>43,000</b>		<b>3,031,298</b>		<b>2,369,720</b>	<b>(661,578)</b>
	<b>Grand Total :</b>	<b>43,000</b>		<b>3,031,298</b>		<b>2,369,720</b>	<b>(661,578)</b>

User : wba