

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1265	ABDUL AZIZ CDC Id: 251358						
LPL	LALPIR POWER LTD.	2,000	24.55	49,093	20.09	40,180	(8,913)
TELE	TELECARD LIMITED	1,612	15.97	25,744	7.21	11,623	(14,121)
TPL	TPL CORP LIMITED	1,000	14.77	14,772	4.40	4,400	(10,372)
TPLP	TPL PROPERTIES LIMITED	3,432	35.62	122,265	7.80	26,770	(95,495)
WTL	WORLDCALL TELECOM LTD	16,000	2.63	42,072	1.23	19,680	(22,392)
	Client Total :	24,044		253,945		102,652	(151,293)
	Grand Total :	24,044		253,945		102,652	(151,293)

User : wba