

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SFT154	MUHAMMAD MUDASSAR TABSAM CDC Id: 302847					
AVN	AVANCEON LTD	110	54.25	5,967	49.31	5,424 (543)
GGL	GHANI GASSES LTD	150	11.90	1,784	9.89	1,484 (301)
Client Total :		260		7,752		6,908 (844)
Grand Total :		260		7,752		6,908 (844)

User : wba