

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH3060	SYED ALI ASGHAR RIZVI CDC Id: 362395						
CHBL	CHENAB LIMITED.	27,410	7.54	206,607	7.91	216,813	10,206
CLCPS	CHENAB LTD.PREF.SH	159,340	4.13	658,865	3.58	570,437	(88,428)
	Client Total :	186,750		865,472		787,250	(78,221)
	Grand Total :	186,750		865,472		787,250	(78,221)

User : wba