

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
61113	ALI NAWAZ SHAH CDC Id: 292949						
ATBA	ATLAS BATTERY LIMITED	200	379.71	75,942	327.70	65,540	(10,402)
OGDC	OIL & GAS DEV.CO	700	136.65	95,657	139.78	97,846	2,189
SEARL	THE SEARLE COMPANY LTD.	500	56.10	28,052	58.21	29,105	1,053
WTL	WORLDCALL TELECOM LTD	19,900	1.50	29,822	1.25	24,875	(4,947)
	Client Total :	21,300		229,473		217,366	(12,107)
	Grand Total :	21,300		229,473		217,366	(12,107)

User : wba