

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SH189	*****MIRZA AHSAN BAIG CDC Id: 183403						
ASL	AISHA STEEL MILLS LTD.	500	22.93	11,467	5.60	2,800	(8,667)
PACE	PACE (PAKISTAN) LTD.	500	6.87	3,434	1.77	885	(2,549)
	Client Total :	1,000		14,900		3,685	(11,215)
	Grand Total :	1,000		14,900		3,685	(11,215)

User : wba