

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N5505	FAISAL ABDULLAH MALIK CDC Id: 299647						
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	20	1518.94	30,379	1334.23	26,685	(3,694)
SPWL	SAIF POWER LIMITED	1,000	20.54	20,542	21.81	21,810	1,269
	Client Total :	1,020		50,920		48,495	(2,426)
	Grand Total :	1,020		50,920		48,495	(2,426)

User : wba