

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
U536	MUHAMMAD RABIE CDC Id: 129653						
HIRAT	HIRA TEXTILE LTD.	12,000	14.27	171,288	1.64	19,680	(151,608)
PTL	PANTHER TYRES LIMITED	301	53.40	16,072	28.51	8,582	(7,491)
TRG	TRG PAKISTAN LIMITED	4,900	184.54	904,254	104.17	510,433	(393,821)
	Client Total :	17,201		1,091,614		538,695	(552,920)
	Grand Total :	17,201		1,091,614		538,695	(552,920)

User : wba