

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
ZH1001	MANSOOR ABDUL MAJEED CDC Id: 109226					
FCONM	FIRST CONSTELLATION MODARABA	83	0.00	0	1.19	99
SNAI	SANA INDUSTRIES LTD.	6,930	43.49	301,367	20.50	142,065
TRG	TRG PAKISTAN LIMITED	105	161.40	16,947	90.22	9,473
	Client Total :	7,118		318,313		151,637
	Grand Total :	7,118		318,313		151,637

User : wba