

### Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>N460</b>	<b>RAVI SHANKAR CDC Id: 184484</b>						
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	6,000	12.26	73,589	4.32	25,920	(47,669)
SILK	SILKBANK LIMITED	46,000	1.94	89,401	1.03	47,380	(42,021)
	<b>Client Total :</b>	<b>52,000</b>		<b>162,990</b>		<b>73,300</b>	<b>(89,690)</b>
	<b>Grand Total :</b>	<b>52,000</b>		<b>162,990</b>		<b>73,300</b>	<b>(89,690)</b>

User : wba