

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
ST15	ABDUL RAZZAK ++ CDC Id: 183353					
CPHL	CITI PHARMA LIMITED	5,500	33.65	185,085	24.93	137,115 (47,970)
GEMPAPL	PAK AGRO PACKAGING LTD.	118,530	24.75	2,933,618	6.94	822,598 (2,111,019)
WTL	WORLDCALL TELECOM LTD	350,000	1.35	472,423	1.26	441,000 (31,423)
Client Total :		474,030		3,591,125		1,400,713 (2,190,411)
Grand Total :		474,030		3,591,125		1,400,713 (2,190,411)

User : wba