

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH86	MUHAMMAD JAWAD CDC Id: 225154						
AVN	AVANCEON LTD	2,443	66.44	162,317	48.00	117,264	(45,053)
CENERGY	CENERGYICO PK LIMITED	110,000	3.70	407,313	3.08	338,800	(68,513)
TELE	TELECARD LIMITED	54,725	8.86	484,885	6.93	379,244	(105,641)
	Client Total :	167,168		1,054,514		835,308	(219,206)
	Grand Total :	167,168		1,054,514		835,308	(219,206)

User : wba