

### Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>P1362</b>	<b>MUHAMMAD AHSAN ++ CDC Id: 208226</b>						
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	20	1302.46	26,049	1200.01	24,000	(2,049)
KAPCO	KOT ADDU POWER	500	45.47	22,736	23.35	11,675	(11,061)
<b>Client Total :</b>		<b>520</b>	<b>48,785</b>		<b>35,675</b>	<b>(13,110)</b>	
<b>Grand Total :</b>		<b>520</b>	<b>48,785</b>		<b>35,675</b>	<b>(13,110)</b>	

User : wba