

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>SR2211</b>	<b>ZAINAB ABBAS CDC Id: 324858</b>						
CENERGY	CENERGYICO PK LIMITED	2,500	4.61	11,515	3.86	9,650	(1,865)
HUBC	THE HUB POWER COMPANY LIMITED	200	112.23	22,445	113.42	22,684	239
KEL	K-ELECTRIC LIMITED	200	4.94	988	3.98	796	(192)
POWER	POWER CEMENT LIMITED	1,600	6.30	10,082	5.38	8,608	(1,474)
SILK	SILKBANK LIMITED	1,500	1.02	1,532	0.90	1,350	(182)
TELE	TELECARD LIMITED	2,000	9.36	18,719	7.16	14,320	(4,399)
WTL	WORLDCALL TELECOM LTD	100	1.30	130	1.20	120	(10)
	<b>Client Total :</b>	<b>8,100</b>		<b>65,412</b>		<b>57,528</b>	<b>(7,884)</b>
	<b>Grand Total :</b>	<b>8,100</b>		<b>65,412</b>		<b>57,528</b>	<b>(7,884)</b>

User : wba