

Inventory Value Report

| Company | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|-------------|------------------------------|----------------|----------------|---------|----------------|-------------------|
| H600 | HUNAIN CDC Id: 189442 | | | | | |
| WTL | 280,000 | 1.64 | 458,852 | 1.67 | 467,600 | 8,748 |
| | Client Total : | 280,000 | 458,852 | | 467,600 | 8,748 |
| | Grand Total : | 280,000 | 458,852 | | 467,600 | 8,748 |

User : wba