

### Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>R711</b>	<b>MINHAJ AHMED CDC Id: 215668</b>						
CENERGY	CENERGYICO PK LIMITED	350,000	11.48	4,016,425	3.30	1,155,000	(2,861,425)
FLYNG	FLYING CEMENT COMPANY LTD.	100,000	9.43	943,350	6.10	610,000	(333,350)
PAKRI	PAK REINSURANCE CO	348,000	10.79	3,756,161	6.36	2,213,280	(1,542,881)
WTL	WORLDCALL TELECOM LTD	4,035,000	1.90	7,648,210	1.41	5,689,350	(1,958,860)
	<b>Client Total :</b>	<b>4,833,000</b>		<b>16,364,146</b>		<b>9,667,630</b>	<b>(6,696,516)</b>
	<b>Grand Total :</b>	<b>4,833,000</b>		<b>16,364,146</b>		<b>9,667,630</b>	<b>(6,696,516)</b>

User : wba