

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
61113	ALI NAWAZ SHAH CDC Id: 292949						
ATBA	ATLAS BATTERY LIMITED	200	379.71	75,942	339.89	67,978	(7,964)
SEARL	THE SEARLE COMPANY LTD.	500	56.10	28,052	55.44	27,720	(332)
WTL	WORLDCALL TELECOM LTD	19,900	1.50	29,822	1.21	24,079	(5,743)
	Client Total :	20,600		133,816		119,777	(14,039)
	Grand Total :	20,600		133,816		119,777	(14,039)

User : wba