

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
F9014	SUMAIRA AAMIR CDC Id: 192230						
WAVES	WAVES SINGER PAKISTAN LIMITED	341,500	22.29	7,610,452	6.34	2,165,110	(5,445,342)
WHALE	WAVES HOME APPLIANCES LTD	68,300	9.61	656,363	5.60	382,480	(273,883)
	Client Total :	409,800		8,266,815		2,547,590	(5,719,225)
	Grand Total :	409,800		8,266,815		2,547,590	(5,719,225)

User : wba