

### Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>U536</b>	<b>MUHAMMAD RABIE CDC Id: 129653</b>						
HIRAT	HIRA TEXTILE LTD.	12,000	14.27	171,288	1.58	18,960	(152,328)
PTL	PANTHER TYRES LIMITED	301	53.40	16,072	19.81	5,963	(10,109)
TRG	TRG PAKISTAN LIMITED	4,900	184.54	904,254	99.37	486,913	(417,341)
	<b>Client Total :</b>	<b>17,201</b>		<b>1,091,614</b>		<b>511,836</b>	<b>(579,778)</b>
	<b>Grand Total :</b>	<b>17,201</b>		<b>1,091,614</b>		<b>511,836</b>	<b>(579,778)</b>

User : wba