

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	338.44	67,688	(8,254)
SEARL	THE SEARLE COMPANY LTD.	500	56.10	28,052	56.95	28,475	423
WTL	WORLDCALL TELECOM LTD	19,900	1.50	29,822	1.20	23,880	(5,942)
	Client Total :	20,600		133,816		120,043	(13,773)
	Grand Total :	20,600		133,816		120,043	(13,773)

User : wba