

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
P2458	MOAZZAM ALI CDC Id: 289242					
AGL	AGRITECH LIMITED.	32,500	8.35	271,534	8.24	267,800 (3,734)
AVN	AVANCEON LTD	8,500	55.81	474,361	48.00	408,000 (66,361)
DFML	DEWAN FAROOQUE MOTORS LTD.	10,426	16.50	172,071	16.50	172,029 (42)
	Client Total :	51,426		917,966		847,829 (70,137)
	Grand Total :	51,426		917,966		847,829 (70,137)

User : wba