

### Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>N3586</b>	<b>SYED MOHAMMAD ARIF CDC Id: 276827</b>						
HASCOL	HASCOL PETROLEUM LIMITED	25,000	6.76	169,027	5.76	144,000	(25,027)
SEARL	THE SEARLE COMPANY LTD.	2,750	68.56	188,549	43.06	118,415	(70,134)
TPLP	TPL PROPERTIES LIMITED	21,450	18.09	388,050	14.04	301,158	(86,892)
WTL	WORLDCALL TELECOM LTD	650,000	1.16	754,000	1.26	819,000	65,000
	<b>Client Total :</b>	<b>699,200</b>		<b>1,499,626</b>		<b>1,382,573</b>	<b>(117,053)</b>
	<b>Grand Total :</b>	<b>699,200</b>		<b>1,499,626</b>		<b>1,382,573</b>	<b>(117,053)</b>

User : wba