

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IH144</b>	<b>SULEMAN KHALIL CDC Id: 229123</b>						
CENERGY	CENERGYICO PK LIMITED	20,000	6.89	137,766	6.88	137,600	(166)
KEL	K-ELECTRIC LIMITED	75,000	6.22	466,865	4.81	360,750	(106,115)
POWER	POWER CEMENT LIMITED	20,000	9.36	187,210	9.11	182,200	(5,010)
WTL	WORLDCALL TELECOM LTD	10,000	1.74	17,351	1.86	18,600	1,249
	<b>Client Total :</b>	<b>125,000</b>		<b>809,192</b>		<b>699,150</b>	<b>(110,042)</b>
	<b>Grand Total :</b>	<b>125,000</b>		<b>809,192</b>		<b>699,150</b>	<b>(110,042)</b>

User : wba