

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH3004 ASIA RAZZAQ CDC Id: 343619						
CLCPS CHENAB LTD.PREF.SH	72,000	3.79	272,872	3.92	282,240	9,368
Client Total :	72,000		272,872		282,240	9,368
Grand Total :	72,000		272,872		282,240	9,368

User : wba