

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C816	MUHAMMAD KHURRAM ++ CDC Id: 211139					
EPCL	ENGRO POLYMER & CHEMICAL LTD	4,500	44.72	201,221	43.26	194,670 (6,551)
TPLP	TPL PROPERTIES LIMITED	3,000	13.88	41,638	13.72	41,160 (478)
Client Total :		7,500		242,859		235,830 (7,029)
Grand Total :		7,500		242,859		235,830 (7,029)

User : wba