

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>5605</b>	<b>KHALID PARVEZ AKHTAR ++ CDC Id: 204514</b>						
ASC	AL SHAHEER CORPORATION LTD.	500	7.58	3,789	8.25	4,125	336
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	100	67.98	6,798	55.84	5,584	(1,214)
SEARL	THE SEARLE COMPANY LTD.	37	41.28	1,527	39.74	1,470	(57)
TRG	TRG PAKISTAN LIMITED	400	82.91	33,165	76.28	30,512	(2,653)
	<b>Client Total :</b>	<b>1,037</b>		<b>45,280</b>		<b>41,691</b>	<b>(3,588)</b>
	<b>Grand Total :</b>	<b>1,037</b>		<b>45,280</b>		<b>41,691</b>	<b>(3,588)</b>

User : wba