

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SR4590 MUDASSAR RAFIQUE CDC Id: 394638						
ASL AISHA STEEL MILLS LTD.	3,021	9.96	30,083	9.85	29,757	(326)
DCL DEWAN CEMENT LIMITED	3,181	9.49	30,187	9.44	30,029	(158)
Client Total :	6,202		60,270		59,785	(484)
Grand Total :	6,202		60,270		59,785	(484)

User : wba