

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
P1362	MUHAMMAD AHSAN CDC Id: 208226						
DOL	DESCON OXYCHEM LIMITED	4,000	22.86	91,438	22.21	88,840	(2,598)
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	500	18.53	9,265	18.46	9,230	(35)
	Client Total :	4,500		100,703		98,070	(2,633)
	Grand Total :	4,500		100,703		98,070	(2,633)

User : wba