

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SR653	ABDULLAH SHAH CDC Id: 277718						
PACE	PACE (PAKISTAN) LTD.	4,000	8.14	32,549	8.16	32,640	91
TREET	TREET CORPORATION LTD.	10,000	27.75	277,542	25.95	259,500	(18,042)
	Client Total :	14,000		310,091		292,140	(17,951)
	Grand Total :	14,000		310,091		292,140	(17,951)

User : wba