

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
6946	ADIL AKRAM CDC Id: 252406						
QUICE	QUICE FOOD LTD.	500	4.50	2,250	4.00	2,000	(250)
STPL	SIDDIQSONS TIN PLATE LIMITED.	1,500	13.34	20,015	6.29	9,435	(10,580)
WTL	WORLDCALL TELECOM LTD	500	1.25	625	1.26	630	5
	Client Total :	2,500		22,890		12,065	(10,825)
	Grand Total :	2,500		22,890		12,065	(10,825)

User : wba