

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH191	SABA IRSHAD CDC Id: 250483						
BOP	THE BANK OF PUNJAB.	137	0.00	0	4.37	599	599
CENERGY	CENERGYICO PK LIMITED	125,000	4.52	565,336	4.15	518,750	(46,586)
GGGL	GHANI GLOBAL GLASS LIMITED	11,000	7.16	78,768	6.68	73,480	(5,288)
TELE	TELECARD LIMITED	197,148	8.87	1,748,898	7.32	1,443,123	(305,775)
WTL	WORLDDCALL TELECOM LTD	113,000	1.40	157,637	1.29	145,770	(11,867)
	Client Total :	446,285		2,550,639		2,181,722	(368,916)
	Grand Total :	446,285		2,550,639		2,181,722	(368,916)

User : wba