

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH132	TALHA ASIF CDC Id: 228570						
CLCPS	CHENAB LTD.PREF.SH	50,000	2.79	139,491	2.70	135,000	(4,491)
CENERGY	CENERGYICO PK LIMITED	105,000	4.05	425,507	3.83	402,150	(23,357)
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	30,000	4.94	148,089	4.22	126,600	(21,489)
KOSM	KOHINOOR SPINNING MILLS LTD.	5,000	9.92	49,604	7.78	38,900	(10,704)
	Client Total :	190,000		762,691		702,650	(60,041)
	Grand Total :	190,000		762,691		702,650	(60,041)

User : wba