

### Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>N3318</b>	<b>MUHAMMAD ALI CDC Id: 258684</b>						
FCCL	FAUJI CEMENT COMPANY LTD.	28,000	12.54	351,038	12.00	336,000	(15,038)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10,000	44.26	442,550	43.96	439,600	(2,950)
TELE	TELECARD LIMITED	10,000	8.60	86,031	7.86	78,600	(7,431)
	<b>Client Total :</b>	<b>48,000</b>		<b>879,619</b>		<b>854,200</b>	<b>(25,419)</b>
	<b>Grand Total :</b>	<b>48,000</b>		<b>879,619</b>		<b>854,200</b>	<b>(25,419)</b>

User : wba