

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
P2458	MOAZZAM ALI ++ CDC Id: 289242						
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	26,000	42.90	1,115,501	32.56	846,560	(268,941)
PPL	PAK PETROLEUM LTD.	1,500	121.60	182,405	107.60	161,400	(21,005)
	Client Total :	27,500		1,297,907		1,007,960	(289,947)
	Grand Total :	27,500		1,297,907		1,007,960	(289,947)

User : wba