

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
F739	SUALEH MUHAMMAD ++ CDC Id: 109838					
EFGH	EFG HERMES PAKISTAN LIMITED	5,000	19.49	97,444	13.15	65,750 (31,694)
GLPL	GILLETTE PAKISTAN LIMITED	696	140.22	97,594	113.98	79,330 (18,264)
TSPL	TRI-STAR POWER LTD.	10,000	6.58	65,775	11.64	116,400 50,625
WAVES	WAVES SINGER PAKISTAN LIMITED	273	28.36	7,741	7.24	1,977 (5,764)
	Client Total :	15,969		268,554		263,457 (5,097)
	Grand Total :	15,969		268,554		263,457 (5,097)

User : wba