

### Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>U561</b>	<b>MUHAMMAD BILAL ++ CDC Id: 148299</b>						
BIPL	BANKISLAMI PAKISTAN LTD	22,731	15.46	351,319	15.41	350,285	(1,034)
FFL	FAUJI FOOD LIMITED	65	6.44	419	6.34	412	(6)
TELE	TELECARD LIMITED	25,000	8.13	203,370	7.30	182,500	(20,870)
TPLP	TPL PROPERTIES LIMITED	5,000	15.29	76,431	12.41	62,050	(14,381)
TRG	TRG PAKISTAN LIMITED	200	109.70	21,940	104.73	20,946	(994)
	<b>Client Total :</b>	<b>52,996</b>		<b>653,478</b>		<b>616,193</b>	<b>(37,285)</b>
	<b>Grand Total :</b>	<b>52,996</b>		<b>653,478</b>		<b>616,193</b>	<b>(37,285)</b>

User : wba