

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C943	MUHAMMAD NAEEM BAZAI CDC Id: 218407					
AVN	AVANCEON LTD	16,100	60.90	980,532	47.39	762,979 (217,553)
BAHL	BANK AL-HABIB LIMITED	14,000	42.27	591,720	44.00	616,000 24,280
CPHL	CITI PHARMA LIMITED	13,000	32.57	423,455	23.15	300,950 (122,505)
EPCL	ENGRO POLYMER & CHEMICAL LTD	24,000	50.33	1,207,862	43.25	1,038,000 (169,862)
GATM	GUL AHMED TEXTILE MILLS LTD.	5,000	19.20	95,995	18.40	92,000 (3,995)
GGL	GHANI GASSES LTD	90,000	17.74	1,596,348	10.53	947,700 (648,648)
MEBL	MEEZAN BANK LTD.	8,000	100.32	802,564	96.54	772,320 (30,244)
NETSOL	NETSOL TECHNOLOGIES LTD.	6,000	76.06	456,339	80.50	483,000 26,661
OGDC	OIL & GAS DEV.CO	6,000	76.39	458,362	85.40	512,400 54,038
PSO	PAKISTAN STATE OIL CO. LTD.	16,000	115.41	1,846,510	118.70	1,899,200 52,690
SPWL	SAIF POWER LIMITED	26,000	18.10	470,634	18.26	474,760 4,126
SYS	SYSTEM LIMITED	600	407.51	244,504	442.01	265,206 20,702
TELE	TELECARD LIMITED	33,000	17.07	563,229	7.30	240,900 (322,329)
TPLP	TPL PROPERTIES LIMITED	78,000	14.37	1,121,232	13.20	1,029,600 (91,632)
	Client Total :	335,700		10,859,286		9,435,015 (1,424,271)
	Grand Total :	335,700		10,859,286		9,435,015 (1,424,271)