

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	37.98	37,980	(9,598)
OCTOPUS	OCTOPUS DIGITAL LIMITED	300	74.33	22,300	70.97	21,291	(1,009)
PRL	PAKISTAN REFINERY LTD.	50	28.33	1,417	39.03	1,952	535
TELE	TELECARD LIMITED	5,000	10.02	50,094	9.02	45,100	(4,994)
WTL	WORLDCALL TELECOM LTD	3,000	1.86	5,573	1.71	5,130	(443)
	Client Total :	9,350		126,962		111,453	(15,509)
	Grand Total :	9,350		126,962		111,453	(15,509)

User : wba