

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N2902	MUHAMMED IMRAN CDC Id: 175250						
ASTL	AMRELI STEELS LIMITED	400	26.23	10,490	23.49	9,396	(1,094)
AVN	AVANCEON LTD	3,115	62.10	193,428	53.87	167,805	(25,623)
CLOV	CLOVER FOODS LIMITED.	8,000	28.02	224,158	27.54	220,320	(3,838)
GGGL	GHANI GLOBAL GLASS LIMITED	4,500	11.96	53,820	6.03	27,135	(26,685)
KEL	K-ELECTRIC LIMITED	30,000	6.04	181,319	4.54	136,200	(45,119)
KOSM	KOHINOOR SPINNING MILLS LTD.	25,000	4.14	103,490	4.71	117,750	14,260
NETSOL	NETSOL TECHNOLOGIES LTD.	3,000	136.36	409,082	131.13	393,390	(15,692)
TELE	TELECARD LIMITED	28,500	8.93	254,622	8.42	239,970	(14,652)
TREET	TREET CORPORATION LTD.	3,228	13.00	41,964	17.03	54,973	13,009
YOUW	YOUSUF WEAVING MILLS LIMITED.	25,000	4.07	101,731	3.65	91,250	(10,481)
	Client Total :	130,743		1,574,104		1,458,189	(115,915)
	Grand Total :	130,743		1,574,104		1,458,189	(115,915)

User : wba