

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C943	MUHAMMAD NAEEM BAZAI CDC Id: 218407						
AVN	AVANCEON LTD	40,000	56.61	2,264,230	57.59	2,303,600	39,370
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	33,000	29.87	985,578	33.84	1,116,720	131,142
EFERT	ENGRO FERTILIZERS LIMITED	9,000	90.15	811,349	101.17	910,530	99,181
EPCL	ENGRO POLYMER & CHEMICAL LTD	10,800	43.10	465,488	45.75	494,100	28,612
GATM	GUL AHMED TEXTILE MILLS LTD.	30,000	18.80	563,955	21.32	639,600	75,645
LPL	LALPIR POWER LTD.	20,000	17.26	345,220	20.85	417,000	71,780
OGDC	OIL & GAS DEV.CO	14,000	104.03	1,456,394	113.84	1,593,760	137,366
PRL	PAKISTAN REFINERY LTD.	14,000	25.50	357,032	24.97	349,580	(7,452)
SYS	SYSTEM LIMITED	3,800	440.76	1,674,873	438.33	1,665,654	(9,219)
TPLP	TPL PROPERTIES LIMITED	100,000	14.32	1,432,267	13.04	1,304,000	(128,267)
TRG	TRG PAKISTAN LIMITED	24,000	78.81	1,891,467	84.17	2,020,080	128,613
	Client Total :	298,600		12,247,853		12,814,624	566,771
	Grand Total :	298,600		12,247,853		12,814,624	566,771

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