

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
CENERGY	CENERGYICO PK LIMITED	500	3.66	1,831	3.83	1,915	84
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	30.74	30,740	(16,838)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	21.05	21,050	(826)
HASCOL	HASCOL PETROLEUM LIMITED	460	7.90	3,634	6.44	2,962	(671)
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	133.66	13,366	(686)
NML	NISHAT MILLS LTD.	200	71.15	14,230	70.47	14,094	(136)
NRL	NATIONAL REFINERY LTD.	25	223.70	5,593	221.66	5,542	(51)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	25.12	27,632	(5,115)
TELE	TELECARD LIMITED	5,000	10.02	50,094	6.91	34,550	(15,544)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.21	18,150	(9,716)
	Client Total :	24,385		219,500		170,001	(49,499)
	Grand Total :	24,385		219,500		170,001	(49,499)

User : wba