

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
AMTEX	AMTEX LTD	10,000	0.00	0	0.00	0	0
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,100	48.64	102,145	44.69	93,849	(8,296)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	21.99	21,990	114
OGDC	OIL & GAS DEV.CO	90	123.76	11,139	134.36	12,092	954
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	27.74	30,514	(2,233)
SYM	SYMMETRY GROUP LIMITED	5,000	3.91	19,555	3.84	19,200	(355)
TELE	TELECARD LIMITED	10,500	10.24	107,555	9.19	96,495	(11,060)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.34	20,100	(7,766)
	Client Total :	44,790		322,881		294,240	(28,641)
	Grand Total :	44,790		322,881		294,240	(28,641)

User : wba