

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH32	MUHAMMAD WAQAS AHMED CDC Id: 217326						
BOP	THE BANK OF PUNJAB.	55,687	7.06	393,274	4.20	233,885	(159,389)
CENERGY	CENERGYICO PK LIMITED	95,000	3.14	298,405	3.09	293,550	(4,855)
HUMNL	HUMNETWORK LTD	64,000	5.67	363,048	5.92	378,880	15,832
KEL	K-ELECTRIC LIMITED	105,000	4.12	432,741	2.01	211,050	(221,691)
KOHP	KOHINOOR POWER COMPANY LIMITED.	30,000	3.72	111,650	3.81	114,300	2,650
NML	NISHAT MILLS LTD.	2,500	112.43	281,073	61.58	153,950	(127,123)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	50,000	3.83	191,474	3.80	190,000	(1,474)
STPL	SIDDIQSONS TIN PLATE LIMITED.	25,000	18.13	453,327	7.03	175,750	(277,577)
TELE	TELECARD LIMITED	21,607	13.92	300,766	8.12	175,449	(125,317)
	Client Total :	448,794		2,825,757		1,926,814	(898,943)
	Grand Total :	448,794		2,825,757		1,926,814	(898,943)

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