

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C943	MUHAMMAD NAEEM BAZAI CDC Id: 218407						
AVN	AVANCEON LTD	11,000	34.79	382,692	65.27	717,970	335,278
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	62,000	31.81	1,971,979	29.80	1,847,600	(124,379)
EPCL	ENGRO POLYMER & CHEMICAL LTD	30,000	44.32	1,329,699	41.57	1,247,100	(82,599)
GATM	GUL AHMED TEXTILE MILLS LTD.	30,000	22.30	668,973	19.85	595,500	(73,473)
GTYR	GHANDHARA TYRE AND RUBBER COMPANY	45,000	44.33	1,995,035	43.18	1,943,100	(51,935)
ILP	INTERLOOP LIMITED	18,000	75.99	1,367,898	70.77	1,273,860	(94,038)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	80,000	18.95	1,516,266	17.34	1,387,200	(129,066)
LPL	LALPIR POWER LTD.	60,000	21.07	1,263,970	21.25	1,275,000	11,030
PPL	PAK PETROLEUM LTD.	5,000	126.73	633,646	112.40	562,000	(71,646)
PRL	PAKISTAN REFINERY LTD.	77,000	28.02	2,157,212	22.83	1,757,910	(399,302)
PSO	PAKISTAN STATE OIL CO. LTD.	6,500	182.76	1,187,948	158.50	1,030,250	(157,698)
TPLP	TPL PROPERTIES LIMITED	260,000	12.25	3,184,531	8.13	2,113,800	(1,070,731)
	Client Total :	684,500		17,659,849		15,751,290	(1,908,559)
	Grand Total :	684,500		17,659,849		15,751,290	(1,908,559)

User : wba