

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	4.69	2,345	514
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	36.85	36,850	(10,728)
FFL	FAUJI FOOD LIMITED	800	12.13	9,702	12.74	10,192	490
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	22.28	22,280	404
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	140.68	14,068	16
NRL	NATIONAL REFINERY LTD.	25	223.70	5,593	238.39	5,960	367
OCTOPUS	OCTOPUS DIGITAL LIMITED	80	70.69	5,655	70.81	5,665	10
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	26.36	28,996	(3,751)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.99	39,950	(10,144)
WTL	WORLDSCALL TELECOM LTD	15,000	1.86	27,866	1.37	20,550	(7,316)
	Client Total :	24,605		216,993		186,856	(30,137)
	Grand Total :	24,605		216,993		186,856	(30,137)

User : wba