

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
AMTEX	AMTEX LTD	500	0.00	0	2.91	1,455	1,455
CENERGY	CENERGYICO PK LIMITED	1,000	3.81	3,815	3.84	3,840	25
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	5	1193.15	5,966	1149.23	5,746	(220)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	41.47	41,470	(6,108)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	19.25	19,250	(2,626)
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	134.91	13,491	(561)
NML	NISHAT MILLS LTD.	200	71.15	14,230	64.72	12,944	(1,286)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	24.21	26,631	(6,116)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.50	37,500	(12,594)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.18	17,700	(10,166)
	Client Total :	24,905		218,223		180,027	(38,195)
	Grand Total :	24,905		218,223		180,027	(38,195)

User : wba