

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
P2520	GHAZANFAR ALI CDC Id: 298938						
CENERGY	CENERGYICO PK LIMITED	110,000	3.30	363,000	4.30	473,000	110,000
FLYNG	FLYING CEMENT COMPANY LTD.	15,000	6.10	91,500	7.38	110,700	19,200
GATM	GUL AHMED TEXTILE MILLS LTD.	5,000	21.94	109,700	24.53	122,650	12,951
NETSOL	NETSOL TECHNOLOGIES LTD.	26	89.08	2,316	112.19	2,917	601
OBOY	OILBOY ENERGY LIMITED	20,000	6.41	128,200	6.79	135,800	7,600
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	48	4.28	205	5.65	271	66
PPL	PAK PETROLEUM LTD.	11,000	85.01	935,104	90.83	999,130	64,026
SEARL	THE SEARLE COMPANY LTD.	5,000	39.76	198,783	57.74	288,700	89,917
	Client Total :	166,074		1,828,808		2,133,168	304,360
	Grand Total :	166,074		1,828,808		2,133,168	304,360

User : wba