

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|---|---------------|--------|----------------|---------|----------------|-------------------|
| IM301 | HAFIZ MUHAMMAD AZAM CDC Id: 311988 | | | | | | |
| AMTEX | AMTEX LTD | 6,000 | 0.00 | 0 | 3.58 | 21,480 | 21,480 |
| CENERGY | CENERGYICO PK LIMITED | 100 | 4.40 | 440 | 3.98 | 398 | (42) |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 1,000 | 47.58 | 47,578 | 43.42 | 43,420 | (4,158) |
| GATM | GUL AHMED TEXTILE MILLS LTD. | 1,000 | 21.88 | 21,876 | 21.18 | 21,180 | (696) |
| GHNI | GHANDHARA IND. LTD | 26 | 285.10 | 7,413 | 255.95 | 6,655 | (758) |
| PPL | PAK PETROLEUM LTD. | 180 | 121.25 | 21,824 | 111.82 | 20,128 | (1,697) |
| PRL | PAKISTAN REFINERY LTD. | 1,100 | 29.77 | 32,747 | 22.78 | 25,058 | (7,689) |
| TELE | TELECARD LIMITED | 5,000 | 10.02 | 50,094 | 7.55 | 37,750 | (12,344) |
| WTL | WORLDCALL TELECOM LTD | 15,000 | 1.86 | 27,866 | 1.29 | 19,350 | (8,516) |
| | Client Total : | 29,406 | | 209,837 | | 195,418 | (14,419) |
| | Grand Total : | 29,406 | | 209,837 | | 195,418 | (14,419) |

User : wba