

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	39.38	39,380	(8,198)
OCTOPUS	OCTOPUS DIGITAL LIMITED	300	74.33	22,300	72.57	21,771	(529)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	250	8.69	2,173	9.27	2,318	145
PRL	PAKISTAN REFINERY LTD.	50	28.33	1,417	39.85	1,993	576
TELE	TELECARD LIMITED	5,000	10.02	50,094	9.23	46,150	(3,944)
WTL	WORLDCALL TELECOM LTD	3,000	1.86	5,573	1.88	5,640	67
	Client Total :	9,600		129,134		117,251	(11,883)
	Grand Total :	9,600		129,134		117,251	(11,883)

User : wba