

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C943	MUHAMMAD NAEEM BAZAI CDC Id: 218407					
AVN	AVANCEON LTD	30,000	52.55	1,576,471	51.62	1,548,600 (27,871)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	50,000	31.39	1,569,282	28.69	1,434,500 (134,782)
CPHL	CITI PHARMA LIMITED	26,400	24.79	654,422	23.59	622,776 (31,646)
EPCL	ENGRO POLYMER & CHEMICAL LTD	21,000	44.55	935,506	44.41	932,610 (2,896)
LPL	LALPIR POWER LTD.	30,000	19.06	571,811	19.75	592,500 20,689
OGDC	OIL & GAS DEV.CO	10,500	152.75	1,603,856	121.41	1,274,805 (329,051)
PAKRI	PAK REINSURANCE CO	377,000	7.85	2,958,923	13.99	5,274,230 2,315,307
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	20,000	54.86	1,097,140	47.67	953,400 (143,740)
SYS	SYSTEM LIMITED	3,500	421.83	1,476,399	391.89	1,371,615 (104,784)
TPLP	TPL PROPERTIES LIMITED	110,000	14.18	1,559,947	10.87	1,195,700 (364,247)
TRG	TRG PAKISTAN LIMITED	6,000	74.69	448,110	70.33	421,980 (26,130)
	Client Total :	684,400		14,451,868		15,622,716 1,170,848
	Grand Total :	684,400		14,451,868		15,622,716 1,170,848

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