

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
AMTEX	AMTEX LTD	10,000	0.00	0	2.56	25,600	25,600
CENERGY	CENERGYICO PK LIMITED	100	4.40	440	4.29	429	(11)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	43.96	43,960	(3,618)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	22.11	22,110	234
GHNI	GHANDHARA IND. LTD	26	285.10	7,413	283.70	7,376	(36)
PPL	PAK PETROLEUM LTD.	180	121.25	21,824	117.31	21,116	(708)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	25.72	28,292	(4,455)
TELE	TELECARD LIMITED	5,000	10.02	50,094	8.18	40,900	(9,194)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.34	20,100	(7,766)
	Client Total :	33,406		209,837		209,883	46
	Grand Total :	33,406		209,837		209,883	46

User : wba