

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C943</b>	<b>MUHAMMAD NAEEM BAZAI CDC Id: 218407</b>					
AVN	AVANCEON LTD	20,000	53.83	1,076,668	53.56	1,071,200 (5,468)
BAHL	BANK AL-HABIB LIMITED	13,000	82.85	1,077,002	84.73	1,101,490 24,488
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	43,000	31.73	1,364,463	31.02	1,333,860 (30,603)
CPHL	CITI PHARMA LIMITED	12,000	28.05	336,617	22.29	267,480 (69,137)
EFERT	ENGRO FERTILIZERS LIMITED	10,000	92.10	921,049	122.12	1,221,200 300,151
GATM	GUL AHMED TEXTILE MILLS LTD.	30,000	18.80	563,955	20.93	627,900 63,945
LPL	LALPIR POWER LTD.	30,000	19.06	571,811	20.89	626,700 54,889
OGDC	OIL & GAS DEV.CO	15,000	108.97	1,634,528	133.53	2,002,950 368,422
PAKRI	PAK REINSURANCE CO	220,000	7.69	1,691,222	7.60	1,672,000 (19,222)
POL	PAKISTAN OILFIELDS LTD.	3,200	442.71	1,416,677	438.40	1,402,880 (13,797)
SYS	SYSTEM LIMITED	2,000	438.00	876,004	412.75	825,500 (50,504)
TPLP	TPL PROPERTIES LIMITED	110,000	14.18	1,559,947	12.02	1,322,200 (237,747)
	<b>Client Total :</b>	<b>508,200</b>		<b>13,089,942</b>		<b>13,475,360 385,418</b>
	<b>Grand Total :</b>	<b>508,200</b>		<b>13,089,942</b>		<b>13,475,360 385,418</b>

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