

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C943</b>	<b>MUHAMMAD NAEEM BAZAI CDC Id: 218407</b>						
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	50,000	31.39	1,569,282	29.20	1,460,000	(109,282)
CPHL	CITI PHARMA LIMITED	45,000	25.17	1,132,621	26.33	1,184,850	52,229
EPCL	ENGRO POLYMER & CHEMICAL LTD	24,000	44.63	1,071,231	44.08	1,057,920	(13,311)
GTYP	GHANDHARA TYRE AND RUBBER COMPANY	13,000	39.76	516,935	39.68	515,840	(1,095)
ILP	INTERLOOP LIMITED	10,300	73.14	753,387	74.75	769,925	16,538
LOTCEM	LOTTE CHEMICAL PAK LTD.	50,000	19.36	968,108	18.20	910,000	(58,108)
LPL	LALPIR POWER LTD.	59,000	21.05	1,241,807	21.81	1,286,790	44,983
OGDC	OIL & GAS DEV.CO	20,500	140.42	2,878,561	137.15	2,811,575	(66,986)
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	20,000	54.86	1,097,140	47.74	954,800	(142,340)
SYS	SYSTEM LIMITED	3,500	421.83	1,476,399	403.47	1,412,145	(64,254)
TPLP	TPL PROPERTIES LIMITED	200,000	12.96	2,591,044	11.52	2,304,000	(287,044)
TRG	TRG PAKISTAN LIMITED	21,000	71.81	1,508,106	70.24	1,475,040	(33,066)
	<b>Client Total :</b>	<b>516,300</b>		<b>16,804,623</b>		<b>16,142,885</b>	<b>(661,738)</b>
	<b>Grand Total :</b>	<b>516,300</b>		<b>16,804,623</b>		<b>16,142,885</b>	<b>(661,738)</b>

User : wba