

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C943	MUHAMMAD NAEEM BAZAI CDC Id: 218407					
AVN	AVANCEON LTD	38,500	56.69	2,182,520	52.17	2,008,545 (173,975)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	33,000	29.87	985,578	30.67	1,012,110 26,532
CPHL	CITI PHARMA LIMITED	13,000	32.57	423,455	24.23	314,990 (108,465)
EFERT	ENGRO FERTILIZERS LIMITED	4,600	87.18	401,020	91.35	420,210 19,190
EPCL	ENGRO POLYMER & CHEMICAL LTD	15,000	43.57	653,565	40.93	613,950 (39,615)
GATM	GUL AHMED TEXTILE MILLS LTD.	30,000	18.80	563,955	20.70	621,000 57,045
GGL	GHANI GASSES LTD	43,000	10.95	470,717	10.65	457,950 (12,767)
ILP	INTERLOOP LIMITED	16,000	45.15	722,327	55.99	895,840 173,513
LPL	LALPIR POWER LTD.	10,000	15.86	158,633	16.85	168,500 9,867
OGDC	OIL & GAS DEV.CO	10,000	101.65	1,016,519	102.27	1,022,700 6,181
SYS	SYSTEM LIMITED	3,000	441.21	1,323,617	421.29	1,263,870 (59,747)
TPLP	TPL PROPERTIES LIMITED	100,000	14.32	1,432,267	12.56	1,256,000 (176,267)
TRG	TRG PAKISTAN LIMITED	22,500	79.17	1,781,226	71.03	1,598,175 (183,051)
	Client Total :	338,600		12,115,399		11,653,840 (461,559)
	Grand Total :	338,600		12,115,399		11,653,840 (461,559)

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