

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C943	MUHAMMAD NAEEM BAZAI CDC Id: 218407						
AVN	AVANCEON LTD	40,000	56.61	2,264,230	66.63	2,665,200	400,970
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	43,000	31.73	1,364,463	38.98	1,676,140	311,677
CPHL	CITI PHARMA LIMITED	12,000	28.05	336,617	27.79	333,480	(3,137)
EFERT	ENGRO FERTILIZERS LIMITED	9,000	90.15	811,349	101.28	911,520	100,171
GATM	GUL AHMED TEXTILE MILLS LTD.	30,000	18.80	563,955	24.91	747,300	183,345
LPL	LALPIR POWER LTD.	30,000	19.06	571,811	23.32	699,600	127,789
OGDC	OIL & GAS DEV.CO	14,000	104.03	1,456,394	123.10	1,723,400	267,006
POL	PAKISTAN OILFIELDS LTD.	1,300	430.04	559,058	444.98	578,474	19,416
SYS	SYSTEM LIMITED	4,000	441.01	1,764,034	472.27	1,889,080	125,046
TPLP	TPL PROPERTIES LIMITED	100,000	14.32	1,432,267	13.65	1,365,000	(67,267)
TRG	TRG PAKISTAN LIMITED	17,000	74.23	1,261,828	91.94	1,562,980	301,152
	Client Total :	300,300		12,386,005		14,152,174	1,766,169
	Grand Total :	300,300		12,386,005		14,152,174	1,766,169

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