

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 | 0.00 | 0 | 0 |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 2,100 | 48.64 | 102,145 | 43.97 | 92,337 | (9,808) |
| GATM | GUL AHMED TEXTILE MILLS LTD. | 1,000 | 21.88 | 21,876 | 19.69 | 19,690 | (2,186) |
| KEL | K-ELECTRIC LIMITED | 1,000 | 5.08 | 5,080 | 4.46 | 4,460 | (620) |
| PRL | PAKISTAN REFINERY LTD. | 1,100 | 29.77 | 32,747 | 27.50 | 30,250 | (2,497) |
| SYM | SYMMETRY GROUP LIMITED | 5,000 | 3.91 | 19,555 | 3.63 | 18,150 | (1,405) |
| TELE | TELECARD LIMITED | 10,500 | 10.24 | 107,555 | 9.00 | 94,500 | (13,055) |
| WTL | WORLDCALL TELECOM LTD | 15,000 | 1.86 | 27,866 | 1.36 | 20,400 | (7,466) |
| | Client Total : | 45,700 | | 316,822 | | 279,787 | (37,035) |
| | Grand Total : | 45,700 | | 316,822 | | 279,787 | (37,035) |

User : wba