

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	27,000	58.37	1,575,904	53.46	1,443,420	(132,484)
BAHL	BANK AL-HABIB LIMITED	1,000	42.27	42,266	48.34	48,340	6,074
CPHL	CITI PHARMA LIMITED	13,000	32.57	423,455	24.48	318,240	(105,215)
EPCL	ENGRO POLYMER & CHEMICAL LTD	36,000	43.11	1,551,870	44.90	1,616,400	64,530
GATM	GUL AHMED TEXTILE MILLS LTD.	20,000	19.04	380,820	18.63	372,600	(8,220)
GGL	GHANI GASSES LTD	90,000	17.74	1,596,348	11.31	1,017,900	(578,448)
HUBC	THE HUB POWER COMPANY LIMITED	500	80.09	40,046	79.53	39,765	(281)
NETSOL	NETSOL TECHNOLOGIES LTD.	5,000	90.05	450,266	89.94	449,700	(566)
OGDC	OIL & GAS DEV.CO	7,600	85.38	648,925	86.68	658,768	9,843
SPWL	SAIF POWER LIMITED	20,000	18.11	362,267	20.17	403,400	41,133
SYS	SYSTEM LIMITED	2,500	440.70	1,101,758	445.38	1,113,450	11,692
TELE	TELECARD LIMITED	33,000	17.07	563,229	7.80	257,400	(305,829)
TPLP	TPL PROPERTIES LIMITED	100,000	14.32	1,432,267	14.28	1,428,000	(4,267)
	<b>Client Total :</b>	<b>355,600</b>		<b>10,169,420</b>		<b>9,167,383</b>	<b>(1,002,037)</b>
	<b>Grand Total :</b>	<b>355,600</b>		<b>10,169,420</b>		<b>9,167,383</b>	<b>(1,002,037)</b>

User : wba