

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	2,000	48.78	97,551	47.60	95,200	(2,351)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	22.31	22,310	434
KEL	K-ELECTRIC LIMITED	1,000	4.90	4,905	6.01	6,010	1,105
PRL	PAKISTAN REFINERY LTD.	600	30.97	18,582	29.90	17,940	(642)
SYM	SYMMETRY GROUP LIMITED	10,000	3.98	39,802	3.70	37,000	(2,802)
TELE	TELECARD LIMITED	10,000	10.36	103,577	8.05	80,500	(23,077)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.43	21,450	(6,416)
	Client Total :	49,600		314,159		280,410	(33,749)
	Grand Total :	49,600		314,159		280,410	(33,749)

User : wba