

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	45.83	96,243	(5,902)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	21.40	21,400	(476)
KEL	K-ELECTRIC LIMITED	500	5.26	2,628	5.79	2,895	267
PRL	PAKISTAN REFINERY LTD.	600	30.97	18,582	29.21	17,526	(1,056)
SYM	SYMMETRY GROUP LIMITED	11,000	3.96	43,602	3.77	41,470	(2,132)
TELE	TELECARD LIMITED	10,500	10.24	107,555	8.09	84,945	(22,610)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.36	20,400	(7,466)
	Client Total :	50,700		324,252		284,879	(39,373)
	Grand Total :	50,700		324,252		284,879	(39,373)

User : wba