

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	62.53	2,501,200	236,970
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	33,000	29.87	985,578	34.77	1,147,410	161,832
CPHL	CITI PHARMA LIMITED	12,000	28.05	336,617	27.41	328,920	(7,697)
EFERT	ENGRO FERTILIZERS LIMITED	9,000	90.15	811,349	98.27	884,430	73,081
EPCL	ENGRO POLYMER & CHEMICAL LTD	11,500	43.26	497,435	45.53	523,595	26,160
GATM	GUL AHMED TEXTILE MILLS LTD.	30,000	18.80	563,955	22.82	684,600	120,645
LPL	LALPIR POWER LTD.	30,000	19.06	571,811	21.97	659,100	87,289
OGDC	OIL & GAS DEV.CO	14,000	104.03	1,456,394	108.02	1,512,280	55,886
POL	PAKISTAN OILFIELDS LTD.	900	427.24	384,514	425.06	382,554	(1,960)
SYS	SYSTEM LIMITED	4,000	441.01	1,764,034	461.12	1,844,480	80,446
TPLP	TPL PROPERTIES LIMITED	100,000	14.32	1,432,267	13.70	1,370,000	(62,267)
TRG	TRG PAKISTAN LIMITED	17,000	74.23	1,261,828	88.19	1,499,230	237,402
	Client Total :	301,400		12,330,011		13,337,799	1,007,788
	Grand Total :	301,400		12,330,011		13,337,799	1,007,788

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