

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IM301</b>	<b>HAFIZ MUHAMMAD AZAM CDC Id: 311988</b>						
CENERGY	CENERGYICO PK LIMITED	500	3.66	1,831	3.90	1,950	119
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	5	1193.15	5,966	1218.17	6,091	125
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	37.11	37,110	(10,468)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	18.64	18,640	(3,236)
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	129.41	12,941	(1,111)
NML	NISHAT MILLS LTD.	200	71.15	14,230	64.16	12,832	(1,398)
OCTOPUS	OCTOPUS DIGITAL LIMITED	15	102.07	1,531	110.32	1,655	124
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	24.48	26,928	(5,819)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.35	36,750	(13,344)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.22	18,300	(9,566)
	<b>Client Total :</b>	<b>23,920</b>		<b>217,770</b>		<b>173,197</b>	<b>(44,574)</b>
	<b>Grand Total :</b>	<b>23,920</b>		<b>217,770</b>		<b>173,197</b>	<b>(44,574)</b>

User : wba