

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C943</b>	<b>MUHAMMAD NAEEM BAZAI CDC Id: 218407</b>						
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	50,000	31.39	1,569,282	29.84	1,492,000	(77,282)
CPHL	CITI PHARMA LIMITED	5,000	27.16	135,799	31.59	157,950	22,152
EPCL	ENGRO POLYMER & CHEMICAL LTD	30,000	44.32	1,329,699	42.71	1,281,300	(48,399)
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	4,000	53.01	212,044	50.31	201,240	(10,804)
GTYR	GHANDHARA TYRE AND RUBBER COMPANY	46,000	40.99	1,885,560	44.74	2,058,040	172,481
ILP	INTERLOOP LIMITED	17,830	75.97	1,354,541	78.51	1,399,833	45,292
LOTCHEM	LOTTE CHEMICAL PAK LTD.	80,000	18.95	1,516,266	18.01	1,440,800	(75,466)
LPL	LALPIR POWER LTD.	60,000	21.07	1,263,970	22.00	1,320,000	56,030
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	20,000	54.86	1,097,140	46.86	937,200	(159,940)
PPL	PAK PETROLEUM LTD.	5,000	126.73	633,646	122.28	611,400	(22,246)
PRL	PAKISTAN REFINERY LTD.	55,000	28.12	1,546,479	27.06	1,488,300	(58,179)
PSO	PAKISTAN STATE OIL CO. LTD.	5,000	182.53	912,650	177.84	889,200	(23,450)
SYS	SYSTEM LIMITED	124	408.34	50,634	382.21	47,394	(3,240)
TPLP	TPL PROPERTIES LIMITED	200,000	12.96	2,591,044	11.27	2,254,000	(337,044)
	<b>Client Total :</b>	<b>577,954</b>		<b>16,098,753</b>		<b>15,578,657</b>	<b>(520,096)</b>
	<b>Grand Total :</b>	<b>577,954</b>		<b>16,098,753</b>		<b>15,578,657</b>	<b>(520,096)</b>