

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
CENERGY	CENERGYICO PK LIMITED	500	3.66	1,831	4.64	2,320	489
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	37.50	37,500	(10,078)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	21.72	21,720	(156)
HASCOL	HASCOL PETROLEUM LIMITED	460	7.90	3,634	12.39	5,699	2,066
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	129.40	12,940	(1,112)
NML	NISHAT MILLS LTD.	100	71.15	7,115	74.20	7,420	305
NRL	NATIONAL REFINERY LTD.	25	223.70	5,593	239.56	5,989	396
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	26.69	29,359	(3,388)
TELE	TELECARD LIMITED	5,000	10.02	50,094	8.33	41,650	(8,444)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.38	20,700	(7,166)
	Client Total :	24,285		212,385		185,297	(27,087)
	Grand Total :	24,285		212,385		185,297	(27,087)

User : wba