

### Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>SR1412</b>	<b>HASSAN AHMED QAZI CDC Id: 301351</b>						
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	20	0.00	0	1097.67	21,953	21,953
ENGRO	ENGRO CORPORATION LIMITED	106	268.15	28,424	255.25	27,057	(1,368)
EPCL	ENGRO POLYMER & CHEMICAL LTD	640	43.49	27,832	39.98	25,587	(2,245)
GAL	GHANDHARA AUTOMOBILES LIMITED	1	31.32	31	31.48	31	0
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	130	94.06	12,227	82.41	10,713	(1,514)
HUBC	THE HUB POWER COMPANY LIMITED	330	69.46	22,921	64.39	21,249	(1,672)
MIRKS	MIRPURKHAS SUGAR MILLS LTD.	800	61.11	48,887	54.14	43,312	(5,575)
NCPL	NISHAT CHUNIA POWER LTD.	500	15.92	7,959	15.86	7,930	(29)
NPL	NISHAT POWER LTD.	1,190	16.56	19,703	16.38	19,492	(211)
OGDC	OIL & GAS DEV.CO	170	77.97	13,254	74.44	12,655	(600)
PSO	PAKISTAN STATE OIL CO. LTD.	387	110.13	42,619	101.33	39,215	(3,404)
SEARL	THE SEARLE COMPANY LTD.	639	48.30	30,862	37.89	24,212	(6,650)
	<b>Client Total :</b>	<b>4,913</b>		<b>254,720</b>		<b>253,406</b>	<b>(1,314)</b>
	<b>Grand Total :</b>	<b>4,913</b>		<b>254,720</b>		<b>253,406</b>	<b>(1,314)</b>

User : wba