

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>C943</b>	<b>MUHAMMAD NAEEM BAZAI CDC Id: 218407</b>						
AVN	AVANCEON LTD	4,500	0.00	0	57.30	257,850	257,850
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	57,000	31.81	1,812,973	34.52	1,967,640	154,667
CPHL	CITI PHARMA LIMITED	7,000	29.00	203,023	31.89	223,230	20,208
EPCL	ENGRO POLYMER & CHEMICAL LTD	30,000	44.32	1,329,699	42.74	1,282,200	(47,499)
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	4,000	53.01	212,044	50.59	202,360	(9,684)
GATM	GUL AHMED TEXTILE MILLS LTD.	30,000	22.30	668,973	22.12	663,600	(5,373)
GTYR	GHANDHARA TYRE AND RUBBER COMPANY	40,000	43.86	1,754,543	46.31	1,852,400	97,857
ILP	INTERLOOP LIMITED	18,000	75.99	1,367,898	83.87	1,509,660	141,762
LOTCHEM	LOTTE CHEMICAL PAK LTD.	80,000	18.95	1,516,266	18.18	1,454,400	(61,866)
LPL	LALPIR POWER LTD.	60,000	21.07	1,263,970	23.31	1,398,600	134,630
PPL	PAK PETROLEUM LTD.	5,000	126.73	633,646	123.50	617,500	(16,146)
PRL	PAKISTAN REFINERY LTD.	77,000	28.02	2,157,212	27.28	2,100,560	(56,652)
PSO	PAKISTAN STATE OIL CO. LTD.	6,500	182.76	1,187,948	179.07	1,163,955	(23,993)
TPLP	TPL PROPERTIES LIMITED	230,000	12.78	2,939,878	11.07	2,546,100	(393,778)
	<b>Client Total :</b>	<b>649,000</b>		<b>17,048,072</b>		<b>17,240,055</b>	<b>191,983</b>
	<b>Grand Total :</b>	<b>649,000</b>		<b>17,048,072</b>		<b>17,240,055</b>	<b>191,983</b>