

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IM301</b>	<b>HAFIZ MUHAMMAD AZAM CDC Id: 311988</b>						
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	40.67	40,670	(6,908)
GATM	GUL AHMED TEXTILE MILLS LTD.	200	21.68	4,336	25.84	5,168	832
OCTOPUS	OCTOPUS DIGITAL LIMITED	300	74.33	22,300	74.46	22,338	38
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	1,500	8.69	13,035	8.07	12,105	(930)
PRL	PAKISTAN REFINERY LTD.	200	28.33	5,666	33.61	6,722	1,056
TELE	TELECARD LIMITED	5,000	10.02	50,094	9.69	48,450	(1,644)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.65	24,750	(3,116)
	<b>Client Total :</b>	<b>23,200</b>		<b>170,875</b>		<b>160,203</b>	<b>(10,672)</b>
	<b>Grand Total :</b>	<b>23,200</b>		<b>170,875</b>		<b>160,203</b>	<b>(10,672)</b>

User : wba