

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N3089 TANVIR ALI CDC Id: 232747						
CPHL CITI PHARMA LIMITED	2,500	27.03	67,575	24.16	60,400	(7,175)
DCL DEWAN CEMENT LIMITED	10,000	4.96	49,648	4.74	47,400	(2,248)
FCCL FAUJI CEMENT COMPANY LTD.	20,000	13.15	262,968	12.35	247,000	(15,968)
FLYNG FLYING CEMENT COMPANY LTD.	20,000	6.45	129,094	6.12	122,400	(6,694)
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	5,000	33.05	165,249	31.23	156,150	(9,099)
PACE PACE (PAKISTAN) LTD.	1,000	7.05	7,048	2.29	2,290	(4,758)
PIBTL PAKISTAN INTERNATIONAL BULK TERMINAL LT	18,000	4.88	87,923	4.39	79,020	(8,903)
PSO PAKISTAN STATE OIL CO. LTD.	604	123.23	74,429	120.54	72,806	(1,623)
TELE TELECARD LIMITED	19,600	10.67	209,121	8.29	162,484	(46,637)
TPLP TPL PROPERTIES LIMITED	5,000	14.41	72,031	14.03	70,150	(1,881)
WTL WORLDCALL TELECOM LTD	6,000	3.40	20,425	1.32	7,920	(12,505)
Client Total :	107,704		1,145,509		1,028,020	(117,489)
Grand Total :	107,704		1,145,509		1,028,020	(117,489)

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