

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C943	MUHAMMAD NAEEM BAZAI CDC Id: 218407						
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	50,000	31.39	1,569,282	34.37	1,718,500	149,218
CPHL	CITI PHARMA LIMITED	7,000	29.00	203,023	32.53	227,710	24,688
EPCL	ENGRO POLYMER & CHEMICAL LTD	30,000	44.32	1,329,699	42.78	1,283,400	(46,299)
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	4,000	53.01	212,044	49.27	197,080	(14,964)
GATM	GUL AHMED TEXTILE MILLS LTD.	30,000	22.30	668,973	22.44	673,200	4,227
GTZR	GHANDHARA TYRE AND RUBBER COMPANY	40,000	43.86	1,754,543	46.14	1,845,600	91,057
ILP	INTERLOOP LIMITED	18,000	75.99	1,367,898	83.75	1,507,500	139,602
LOTCHEM	LOTTE CHEMICAL PAK LTD.	80,000	18.95	1,516,266	18.25	1,460,000	(56,266)
LPL	LALPIR POWER LTD.	60,000	21.07	1,263,970	22.97	1,378,200	114,230
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	5,105	54.86	280,045	46.70	238,404	(41,641)
PPL	PAK PETROLEUM LTD.	5,000	126.73	633,646	122.46	612,300	(21,346)
PRL	PAKISTAN REFINERY LTD.	77,000	28.02	2,157,212	27.34	2,105,180	(52,032)
PSO	PAKISTAN STATE OIL CO. LTD.	6,500	182.76	1,187,948	181.39	1,179,035	(8,913)
TPLP	TPL PROPERTIES LIMITED	230,000	12.78	2,939,878	11.37	2,615,100	(324,778)
	Client Total :	642,605		17,084,426		17,041,209	(43,217)
	Grand Total :	642,605		17,084,426		17,041,209	(43,217)