

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	40.40	40,400	(7,178)
GATM	GUL AHMED TEXTILE MILLS LTD.	200	21.68	4,336	27.28	5,456	1,120
OCTOPUS	OCTOPUS DIGITAL LIMITED	300	74.33	22,300	73.88	22,164	(136)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	1,500	8.69	13,035	9.07	13,605	570
PRL	PAKISTAN REFINERY LTD.	200	28.33	5,666	34.55	6,910	1,244
TELE	TELECARD LIMITED	5,000	10.02	50,094	9.88	49,400	(694)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.79	26,850	(1,016)
	Client Total :	23,200		170,875		164,785	(6,090)
	Grand Total :	23,200		170,875		164,785	(6,090)

User : wba