

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IM301</b>	<b>HAFIZ MUHAMMAD AZAM CDC Id: 311988</b>						
AMTEX	AMTEX LTD	10,000	0.00	0	0.00	0	0
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,100	48.64	102,145	44.70	93,870	(8,275)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	20.09	20,090	(1,786)
KEL	K-ELECTRIC LIMITED	500	5.26	2,628	5.02	2,510	(118)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	28.17	30,987	(1,760)
SYM	SYMMETRY GROUP LIMITED	5,000	3.91	19,555	3.95	19,750	195
TELE	TELECARD LIMITED	10,500	10.24	107,555	8.19	85,995	(21,560)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.37	20,550	(7,316)
	<b>Client Total :</b>	<b>45,200</b>		<b>314,370</b>		<b>273,752</b>	<b>(40,618)</b>
	<b>Grand Total :</b>	<b>45,200</b>		<b>314,370</b>		<b>273,752</b>	<b>(40,618)</b>

User : wba