

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C943</b>	<b>MUHAMMAD NAEEM BAZAI CDC Id: 218407</b>					
AVN	AVANCEON LTD	40,000	52.61	2,104,525	52.25	2,090,000 (14,525)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	50,000	31.39	1,569,282	28.03	1,401,500 (167,782)
CPHL	CITI PHARMA LIMITED	30,000	24.60	737,977	23.33	699,900 (38,077)
EPCL	ENGRO POLYMER & CHEMICAL LTD	24,000	44.63	1,071,231	45.11	1,082,640 11,409
LOTCHEM	LOTTE CHEMICAL PAK LTD.	40,000	19.62	784,822	19.64	785,600 778
LPL	LALPIR POWER LTD.	9,000	22.66	203,932	19.78	178,020 (25,912)
OGDC	OIL & GAS DEV.CO	10,500	152.75	1,603,856	122.15	1,282,575 (321,281)
PAKRI	PAK REINSURANCE CO	200,000	8.09	1,617,840	14.30	2,860,000 1,242,160
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	20,000	54.86	1,097,140	48.52	970,400 (126,740)
SYS	SYSTEM LIMITED	3,500	421.83	1,476,399	385.62	1,349,670 (126,729)
TPLP	TPL PROPERTIES LIMITED	200,000	12.96	2,591,044	11.02	2,204,000 (387,044)
TRG	TRG PAKISTAN LIMITED	10,000	72.84	728,417	69.76	697,600 (30,817)
	<b>Client Total :</b>	<b>637,000</b>		<b>15,586,467</b>		<b>15,601,905 15,438</b>
	<b>Grand Total :</b>	<b>637,000</b>		<b>15,586,467</b>		<b>15,601,905 15,438</b>