

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	500	0.00	0	2.70	1,350	1,350
CENERGY	CENERGYICO PK LIMITED	1,000	3.81	3,815	3.51	3,510	(305)
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	5	1193.15	5,966	1178.48	5,892	(73)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	42.12	42,120	(5,458)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	19.37	19,370	(2,506)
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	136.83	13,683	(369)
NML	NISHAT MILLS LTD.	200	71.15	14,230	65.23	13,046	(1,184)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	22.00	24,200	(8,547)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.06	35,300	(14,794)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.25	18,750	(9,116)
	<b>Client Total :</b>	<b>24,905</b>		<b>218,223</b>		<b>177,221</b>	<b>(41,001)</b>
	<b>Grand Total :</b>	<b>24,905</b>		<b>218,223</b>		<b>177,221</b>	<b>(41,001)</b>

User : wba