

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IM301</b>	<b>HAFIZ MUHAMMAD AZAM CDC Id: 311988</b>						
CENERGY	CENERGYICO PK LIMITED	500	3.66	1,831	4.71	2,355	524
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	37.57	37,570	(10,008)
FFL	FAUJI FOOD LIMITED	800	12.13	9,702	12.26	9,808	106
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	21.08	21,080	(796)
HASCOL	HASCOL PETROLEUM LIMITED	10	7.90	79	12.35	124	45
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	135.68	13,568	(484)
NRL	NATIONAL REFINERY LTD.	25	223.70	5,593	238.28	5,957	364
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	25.83	28,413	(4,334)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.76	38,800	(11,294)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.37	20,550	(7,316)
	<b>Client Total :</b>	<b>24,535</b>		<b>211,417</b>		<b>178,225</b>	<b>(33,192)</b>
	<b>Grand Total :</b>	<b>24,535</b>		<b>211,417</b>		<b>178,225</b>	<b>(33,192)</b>

User : wba