

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
CENERGY	CENERGYICO PK LIMITED	500	3.66	1,831	4.10	2,050	219
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	5	1193.15	5,966	1205.11	6,026	60
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	35.50	35,500	(12,078)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	18.78	18,780	(3,096)
HASCOL	HASCOL PETROLEUM LIMITED	460	7.90	3,634	7.10	3,266	(368)
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	132.08	13,208	(844)
NML	NISHAT MILLS LTD.	200	71.15	14,230	64.74	12,948	(1,282)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	24.18	26,598	(6,149)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.80	39,000	(11,094)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.52	22,800	(5,066)
	Client Total :	24,365		219,873		180,176	(39,698)
	Grand Total :	24,365		219,873		180,176	(39,698)

User : wba