

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
AMTEX	AMTEX LTD	10,000	0.00	0	0.00	0	0
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,100	48.64	102,145	48.87	102,627	482
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	21.80	21,800	(76)
KEL	K-ELECTRIC LIMITED	500	5.26	2,628	5.26	2,630	2
PRL	PAKISTAN REFINERY LTD.	600	30.97	18,582	28.30	16,980	(1,602)
SYM	SYMMETRY GROUP LIMITED	11,000	3.96	43,602	3.71	40,810	(2,792)
TELE	TELECARD LIMITED	10,500	10.24	107,555	8.05	84,525	(23,030)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.31	19,650	(8,216)
	Client Total :	50,700		324,252		289,022	(35,230)
	Grand Total :	50,700		324,252		289,022	(35,230)

User : wba