

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>N1976</b>	<b>MUHAMMAD TARIQ RAHEEM CDC Id: 174378</b>						
AGTL	AL-GHAZI TRACTORS LTD.	100	366.84	36,684	389.99	38,999	2,315
AVN	AVANCEON LTD	2,443	38.61	94,328	63.28	154,593	60,265
BECO	BECO STEEL LIMITED	25,000	8.03	200,869	8.11	202,750	1,881
EPCL	ENGRO POLYMER & CHEMICAL LTD	5,000	46.58	232,922	45.50	227,500	(5,422)
GATM	GUL AHMED TEXTILE MILLS LTD.	10,000	24.14	241,437	24.53	245,300	3,863
HASCOL	HASCOL PETROLEUM LIMITED	24,500	15.03	368,222	5.37	131,565	(236,657)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	33,000	7.16	236,227	5.95	196,350	(39,877)
PRL	PAKISTAN REFINERY LTD.	5,000	25.54	127,681	25.10	125,500	(2,181)
PSMC	PAK SUZUKI MOTOR CO. LTD.	1,400	524.16	733,818	549.09	768,726	34,908
SAZEW	SAZGAR ENGINEERING WORKS LTD.	3,100	151.76	470,467	182.14	564,634	94,167
SEARL	THE SEARLE COMPANY LTD.	1,250	83.11	103,889	57.74	72,175	(31,714)
SYS	SYSTEM LIMITED	400	356.14	142,458	468.89	187,556	45,098
TATM	TATA TEXTILE MILLS LIMITED	604	87.90	53,092	73.15	44,183	(8,909)
UNITY	UNITY FOODS LIMITED	1,000	21.34	21,343	25.39	25,390	4,047
	<b>Client Total :</b>	<b>112,797</b>		<b>3,063,436</b>		<b>2,985,221</b>	<b>(78,215)</b>
	<b>Grand Total :</b>	<b>112,797</b>		<b>3,063,436</b>		<b>2,985,221</b>	<b>(78,215)</b>

User : wba