

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N3494	ZAHID HUSSAIN CDC Id: 268741						
ASL	AISHA STEEL MILLS LTD.	3,000	11.11	33,334	5.90	17,700	(15,634)
CENERGY	CENERGYICO PK LIMITED	3,000	5.95	17,840	3.37	10,110	(7,730)
CPHL	CITI PHARMA LIMITED	500	32.57	16,286	23.00	11,500	(4,786)
EPCL	ENGRO POLYMER & CHEMICAL LTD	400	53.02	21,207	43.49	17,396	(3,811)
GATM	GUL AHMED TEXTILE MILLS LTD.	2,400	27.57	66,168	18.30	43,920	(22,248)
GGGL	GHANI GLOBAL GLASS LIMITED	5,000	10.74	53,703	6.15	30,750	(22,953)
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	200	119.75	23,950	78.00	15,600	(8,350)
PAEL	PAK ELEKTRON LTD.	800	14.84	11,872	10.85	8,680	(3,192)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	5,000	6.46	32,311	4.06	20,300	(12,011)
SEARL	THE SEARLE COMPANY LTD.	1,000	85.18	85,178	41.20	41,200	(43,978)
	Client Total :	21,300		361,849		217,156	(144,693)
	Grand Total :	21,300		361,849		217,156	(144,693)

User : wba