

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N5139	MUHAMMAD AHAD CDC Id: 305741					
ALTN	ALTERN ENERGY LTD..	2,000	18.39	36,781	14.51	29,020 (7,761)
EPCL	ENGRO POLYMER & CHEMICAL LTD	100	39.35	3,935	41.85	4,185 250
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	100	80.68	8,068	80.58	8,058 (10)
PPL	PAK PETROLEUM LTD.	120	74.07	8,889	72.82	8,738 (150)
TRG	TRG PAKISTAN LIMITED	50	88.33	4,416	89.77	4,489 72
Client Total :		2,370		62,089		54,490 (7,599)
Grand Total :		2,370		62,089		54,490 (7,599)

User : wba