

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IM301</b>	<b>HAFIZ MUHAMMAD AZAM CDC Id: 311988</b>						
AMTEX	AMTEX LTD	2,500	0.00	0	2.99	7,475	7,475
CENERGY	CENERGYICO PK LIMITED	200	4.33	866	4.11	822	(44)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	43.76	43,760	(3,818)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	20.61	20,610	(1,266)
GHNI	GHANDHARA IND. LTD	26	285.10	7,413	296.81	7,717	305
NETSOL	NETSOL TECHNOLOGIES LTD.	70	146.72	10,271	136.29	9,540	(730)
NML	NISHAT MILLS LTD.	200	71.15	14,230	68.73	13,746	(484)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	25.33	27,863	(4,884)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.75	38,750	(11,344)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.26	18,900	(8,966)
	<b>Client Total :</b>	<b>26,096</b>		<b>212,940</b>		<b>189,183</b>	<b>(23,756)</b>
	<b>Grand Total :</b>	<b>26,096</b>		<b>212,940</b>		<b>189,183</b>	<b>(23,756)</b>

User : wba