

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C943	MUHAMMAD NAEEM BAZAI CDC Id: 218407					
AVN	AVANCEON LTD	38,500	56.69	2,182,520	47.92	1,844,920 (337,600)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	11,000	27.36	301,001	25.14	276,540 (24,461)
CPHL	CITI PHARMA LIMITED	13,000	32.57	423,455	20.72	269,360 (154,095)
EPCL	ENGRO POLYMER & CHEMICAL LTD	42,000	43.07	1,809,011	39.57	1,661,940 (147,071)
GATM	GUL AHMED TEXTILE MILLS LTD.	30,000	18.80	563,955	17.55	526,500 (37,455)
GGL	GHANI GASSES LTD	90,000	17.74	1,596,348	9.60	864,000 (732,348)
HUBC	THE HUB POWER COMPANY LIMITED	4,100	81.27	333,219	87.34	358,094 24,875
OGDC	OIL & GAS DEV.CO	3,000	104.09	312,275	95.99	287,970 (24,305)
SYS	SYSTEM LIMITED	5,300	442.71	2,346,378	418.89	2,220,117 (126,261)
TPLP	TPL PROPERTIES LIMITED	100,000	14.32	1,432,267	12.35	1,235,000 (197,267)
TRG	TRG PAKISTAN LIMITED	6,600	90.44	596,892	89.31	589,446 (7,446)
	Client Total :	343,500		11,897,321		10,133,887 (1,763,434)
	Grand Total :	343,500		11,897,321		10,133,887 (1,763,434)

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