

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|---|---------------|-------|----------------|---------|----------------|-------------------|
| IM301 | HAFIZ MUHAMMAD AZAM CDC Id: 311988 | | | | | | |
| AMTEX | AMTEX LTD | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 2,100 | 48.64 | 102,145 | 47.67 | 100,107 | (2,038) |
| GATM | GUL AHMED TEXTILE MILLS LTD. | 1,000 | 21.88 | 21,876 | 20.65 | 20,650 | (1,226) |
| KEL | K-ELECTRIC LIMITED | 500 | 5.26 | 2,628 | 4.65 | 2,325 | (303) |
| PRL | PAKISTAN REFINERY LTD. | 600 | 30.97 | 18,582 | 28.08 | 16,848 | (1,734) |
| SYM | SYMMETRY GROUP LIMITED | 11,000 | 3.96 | 43,602 | 3.55 | 39,050 | (4,552) |
| TELE | TELECARD LIMITED | 10,500 | 10.24 | 107,555 | 7.01 | 73,605 | (33,950) |
| WTL | WORLDCALL TELECOM LTD | 15,000 | 1.86 | 27,866 | 1.28 | 19,200 | (8,666) |
| | Client Total : | 50,700 | | 324,252 | | 271,785 | (52,467) |
| | Grand Total : | 50,700 | | 324,252 | | 271,785 | (52,467) |

User : wba