

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C943	MUHAMMAD NAEEM BAZAI CDC Id: 218407						
AVN	AVANCEON LTD	36,000	57.27	2,061,723	52.39	1,886,040	(175,683)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	11,000	27.36	301,001	26.61	292,710	(8,291)
CPHL	CITI PHARMA LIMITED	13,000	32.57	423,455	21.54	280,020	(143,435)
EPCL	ENGRO POLYMER & CHEMICAL LTD	40,000	43.17	1,726,930	42.16	1,686,400	(40,530)
GATM	GUL AHMED TEXTILE MILLS LTD.	30,000	18.80	563,955	18.23	546,900	(17,055)
GGL	GHANI GASSES LTD	90,000	17.74	1,596,348	9.59	863,100	(733,248)
HUBC	THE HUB POWER COMPANY LIMITED	3,000	82.32	246,973	84.92	254,760	7,787
OGDC	OIL & GAS DEV.CO	8,000	94.03	752,235	97.05	776,400	24,165
SYS	SYSTEM LIMITED	5,100	443.10	2,259,826	465.33	2,373,183	113,357
TELE	TELECARD LIMITED	33,000	17.07	563,229	7.03	231,990	(331,239)
TPLP	TPL PROPERTIES LIMITED	100,000	14.32	1,432,267	13.10	1,310,000	(122,267)
TRG	TRG PAKISTAN LIMITED	2,148	89.76	192,814	89.92	193,148	334
	Client Total :	371,248		12,120,756		10,694,651	(1,426,104)
	Grand Total :	371,248		12,120,756		10,694,651	(1,426,104)

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