

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	42.64	89,544	(12,601)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	21.75	21,750	(126)
OGDC	OIL & GAS DEV.CO	90	123.76	11,139	139.56	12,560	1,422
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	26.56	29,216	(3,531)
SYM	SYMMETRY GROUP LIMITED	1,000	3.80	3,799	5.74	5,740	1,941
TELE	TELECARD LIMITED	10,500	10.24	107,555	8.40	88,200	(19,355)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.45	21,750	(6,116)
	Client Total :	40,790		307,126		268,760	(38,365)
	Grand Total :	40,790		307,126		268,760	(38,365)

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