

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C943	MUHAMMAD NAEEM BAZAI CDC Id: 218407					
AVN	AVANCEON LTD	30,000	58.02	1,740,722	55.00	1,650,000 (90,722)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	4,000	27.75	111,010	27.20	108,800 (2,210)
CPHL	CITI PHARMA LIMITED	13,000	32.57	423,455	22.81	296,530 (126,925)
EPCL	ENGRO POLYMER & CHEMICAL LTD	40,000	43.17	1,726,930	42.84	1,713,600 (13,330)
GATM	GUL AHMED TEXTILE MILLS LTD.	22,000	18.95	417,001	18.35	403,700 (13,301)
GGL	GHANI GASSES LTD	90,000	17.74	1,596,348	10.20	918,000 (678,348)
HUBC	THE HUB POWER COMPANY LIMITED	2,000	80.28	160,565	85.09	170,180 9,616
OGDC	OIL & GAS DEV.CO	8,000	94.03	752,235	98.28	786,240 34,005
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	16,600	57.68	957,450	93.46	1,551,436 593,986
SPWL	SAIF POWER LIMITED	10,000	18.17	181,655	21.60	216,000 34,345
SYS	SYSTEM LIMITED	3,400	438.10	1,489,535	450.07	1,530,238 40,703
TELE	TELECARD LIMITED	33,000	17.07	563,229	7.71	254,430 (308,799)
TPLP	TPL PROPERTIES LIMITED	100,000	14.32	1,432,267	13.77	1,377,000 (55,267)
	Client Total :	372,000		11,552,401		10,976,154 (576,247)
	Grand Total :	372,000		11,552,401		10,976,154 (576,247)

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