

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
CENERGY	CENERGYICO PK LIMITED	500	3.66	1,831	4.51	2,255	424
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	37.43	37,430	(10,148)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	21.36	21,360	(516)
HASCOL	HASCOL PETROLEUM LIMITED	460	7.90	3,634	9.24	4,250	617
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	128.92	12,892	(1,160)
NML	NISHAT MILLS LTD.	100	71.15	7,115	75.50	7,550	435
NRL	NATIONAL REFINERY LTD.	25	223.70	5,593	240.76	6,019	426
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	26.21	28,831	(3,916)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.57	37,850	(12,244)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.30	19,500	(8,366)
	Client Total :	24,285		212,385		177,937	(34,447)
	Grand Total :	24,285		212,385		177,937	(34,447)

User : wba