

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C943</b>	<b>MUHAMMAD NAEEM BAZAI CDC Id: 218407</b>						
AVN	AVANCEON LTD	40,000	56.61	2,264,230	64.44	2,577,600	313,370
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	43,000	31.73	1,364,463	38.74	1,665,820	301,357
CPHL	CITI PHARMA LIMITED	12,000	28.05	336,617	27.18	326,160	(10,457)
EFERT	ENGRO FERTILIZERS LIMITED	9,000	90.15	811,349	101.16	910,440	99,091
GATM	GUL AHMED TEXTILE MILLS LTD.	30,000	18.80	563,955	25.37	761,100	197,145
LPL	LALPIR POWER LTD.	30,000	19.06	571,811	23.35	700,500	128,689
OGDC	OIL & GAS DEV.CO	14,000	104.03	1,456,394	121.62	1,702,680	246,286
POL	PAKISTAN OILFIELDS LTD.	1,300	430.04	559,058	444.03	577,239	18,181
SYS	SYSTEM LIMITED	4,000	441.01	1,764,034	459.81	1,839,240	75,206
TPLP	TPL PROPERTIES LIMITED	100,000	14.32	1,432,267	13.36	1,336,000	(96,267)
TRG	TRG PAKISTAN LIMITED	17,000	74.23	1,261,828	85.53	1,454,010	192,182
	<b>Client Total :</b>	<b>300,300</b>		<b>12,386,005</b>		<b>13,850,789</b>	<b>1,464,784</b>
	<b>Grand Total :</b>	<b>300,300</b>		<b>12,386,005</b>		<b>13,850,789</b>	<b>1,464,784</b>

User : wba