

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH129	MOHAMMAD AAMIR HAMEED CDC Id: 228521						
CENERGY	CENERGYICO PK LIMITED	200,000	5.11	1,022,420	5.14	1,028,000	5,580
KOSM	KOHINOOR SPINNING MILLS LTD.	175,000	4.82	842,993	4.29	750,750	(92,243)
OGDC	OIL & GAS DEV.CO	5,000	109.96	549,816	107.20	536,000	(13,816)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	200,000	13.72	2,743,050	11.29	2,258,000	(485,050)
	Client Total :	580,000		5,158,278		4,572,750	(585,528)
	Grand Total :	580,000		5,158,278		4,572,750	(585,528)

User : wba