

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
AMTEX	AMTEX LTD	6,000	0.00	0	3.50	21,000	21,000
CENERGY	CENERGYICO PK LIMITED	100	4.40	440	4.18	418	(22)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	44.00	44,000	(3,578)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	20.31	20,310	(1,566)
GHNI	GHANDHARA IND. LTD	26	285.10	7,413	286.49	7,449	36
PPL	PAK PETROLEUM LTD.	180	121.25	21,824	122.51	22,052	228
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	24.38	26,818	(5,929)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.89	39,450	(10,644)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.33	19,950	(7,916)
	Client Total :	29,406		209,837		201,447	(8,391)
	Grand Total :	29,406		209,837		201,447	(8,391)

User : wba