

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IM301</b>	<b>HAFIZ MUHAMMAD AZAM CDC Id: 311988</b>						
CENERGY	CENERGYICO PK LIMITED	500	3.66	1,831	4.04	2,020	189
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	5	1193.15	5,966	1217.00	6,085	119
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	36.35	36,350	(11,228)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	19.01	19,010	(2,866)
HASCOL	HASCOL PETROLEUM LIMITED	460	7.90	3,634	7.42	3,413	(221)
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	126.90	12,690	(1,362)
NML	NISHAT MILLS LTD.	200	71.15	14,230	64.19	12,838	(1,392)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	24.39	26,829	(5,918)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.60	38,000	(12,094)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.34	20,100	(7,766)
	<b>Client Total :</b>	<b>24,365</b>		<b>219,873</b>		<b>177,335</b>	<b>(42,538)</b>
	<b>Grand Total :</b>	<b>24,365</b>		<b>219,873</b>		<b>177,335</b>	<b>(42,538)</b>

User : wba