

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	4.66	2,330	499
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	36.02	36,020	(11,558)
FFL	FAUJI FOOD LIMITED	800	12.13	9,702	12.82	10,256	554
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	21.48	21,480	(396)
HASCOL	HASCOL PETROLEUM LIMITED	10	7.90	79	12.59	126	47
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	139.07	13,907	(145)
NRL	NATIONAL REFINERY LTD.	25	223.70	5,593	232.32	5,808	215
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	25.39	27,929	(4,818)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.59	37,950	(12,144)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.35	20,250	(7,616)
	<b>Client Total :</b>	<b>24,535</b>		<b>211,417</b>		<b>176,056</b>	<b>(35,361)</b>
	<b>Grand Total :</b>	<b>24,535</b>		<b>211,417</b>		<b>176,056</b>	<b>(35,361)</b>

User : wba