

Inventory Value Report

| Company | | Quantity | Rate | Amount | Closing | Market Value | M2M Profit/(Loss) |
|--------------|-------------------------------------------|---------------|--------|----------------|---------|----------------|-------------------|
| IM301 | HAFIZ MUHAMMAD AZAM CDC Id: 311988 | | | | | | |
| AMTEX | AMTEX LTD | 4,000 | 0.00 | 0 | 3.47 | 13,880 | 13,880 |
| CENERGY | CENERGYICO PK LIMITED | 200 | 4.33 | 866 | 4.10 | 820 | (46) |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 1,000 | 47.58 | 47,578 | 44.31 | 44,310 | (3,268) |
| GATM | GUL AHMED TEXTILE MILLS LTD. | 1,000 | 21.88 | 21,876 | 20.78 | 20,780 | (1,096) |
| GHNI | GHANDHARA IND. LTD | 26 | 285.10 | 7,413 | 279.16 | 7,258 | (154) |
| NETSOL | NETSOL TECHNOLOGIES LTD. | 70 | 146.72 | 10,271 | 146.13 | 10,229 | (42) |
| NML | NISHAT MILLS LTD. | 200 | 71.15 | 14,230 | 73.13 | 14,626 | 396 |
| PRL | PAKISTAN REFINERY LTD. | 1,100 | 29.77 | 32,747 | 24.07 | 26,477 | (6,270) |
| 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 | 1.31 | 19,650 | (8,216) |
| | Client Total : | 27,596 | | 212,940 | | 197,480 | (15,459) |
| | Grand Total : | 27,596 | | 212,940 | | 197,480 | (15,459) |

User : wba