

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N2902	MUHAMMED IMRAN CDC Id: 175250						
ASTL	AMRELI STEELS LIMITED	400	26.23	10,490	22.36	8,944	(1,546)
AVN	AVANCEON LTD	3,115	59.11	184,131	52.59	163,818	(20,313)
CLOV	CLOVER FOODS LIMITED.	8,000	28.02	224,158	30.69	245,520	21,362
GAL	GHANDHARA AUTOMOBILES LIMITED	1,000	86.65	86,645	92.26	92,260	5,615
GGGL	GHANI GLOBAL GLASS LIMITED	4,500	11.96	53,820	6.00	27,000	(26,820)
KEL	K-ELECTRIC LIMITED	30,000	6.04	181,319	4.53	135,900	(45,419)
KOSM	KOHINOOR SPINNING MILLS LTD.	25,000	4.14	103,490	4.82	120,500	17,010
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	138.37	138,374	124.06	124,060	(14,314)
PRL	PAKISTAN REFINERY LTD.	6,000	28.08	168,503	27.53	165,180	(3,323)
TELE	TELECARD LIMITED	32,000	8.99	287,716	8.95	286,400	(1,316)
TREET	TREET CORPORATION LTD.	3,228	13.00	41,964	16.67	53,811	11,847
YOUW	YOUSUF WEAVING MILLS LIMITED.	25,000	4.07	101,731	3.67	91,750	(9,981)
	Client Total :	139,243		1,582,342		1,515,143	(67,199)
	Grand Total :	139,243		1,582,342		1,515,143	(67,199)

User : wba