

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH401	HAMZA IFTIKHAR CDC Id: 264807						
BGL	BALUCHISTAN GLASS LTD.	7,000	11.27	78,915	11.25	78,750	(165)
ENGRO	ENGRO CORPORATION LIMITED	101	258.63	26,121	254.00	25,654	(467)
MDTL	MEDIA TIMES LIMITED	4,500	1.63	7,316	1.81	8,145	829
TELE	TELECARD LIMITED	20,752	8.19	170,023	7.98	165,601	(4,422)
TPLP	TPL PROPERTIES LIMITED	2,012	13.52	27,201	13.35	26,860	(341)
	Client Total :	34,365		309,577		305,010	(4,567)
	Grand Total :	34,365		309,577		305,010	(4,567)

User : wba