

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
SF06	GHULAM MURTAZA CDC Id: 254303						
NETSOL	NETSOL TECHNOLOGIES LTD.	1	133.04	133	131.63	132	(1)
PPL	PAK PETROLEUM LTD.	410	114.09	46,777	112.60	46,166	(611)
PSX	PAKISTAN STOCK EXCHANGE.	200	14.79	2,958	13.00	2,600	(358)
TELE	TELECARD LIMITED	3,000	9.61	28,822	7.68	23,040	(5,782)
TRG	TRG PAKISTAN LIMITED	350	55.47	19,415	51.51	18,029	(1,386)
UNITY	UNITY FOODS LIMITED	401	29.75	11,930	29.31	11,753	(177)
	Client Total :	4,362		110,034		101,719	(8,315)
	Grand Total :	4,362		110,034		101,719	(8,315)

User : wba