

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	22.49	8,996	(1,494)
AVN	AVANCEON LTD	2,265	57.15	129,441	52.25	118,346	(11,095)
CLOV	CLOVER FOODS LIMITED.	8,000	28.02	224,158	38.54	308,320	84,162
FFL	FAUJI FOOD LIMITED	7,000	9.38	65,643	9.16	64,120	(1,523)
GGGL	GHANI GLOBAL GLASS LIMITED	4,500	11.96	53,820	5.88	26,460	(27,360)
KEL	K-ELECTRIC LIMITED	30,000	6.04	181,319	4.37	131,100	(50,219)
KOSM	KOHINOOR SPINNING MILLS LTD.	25,000	4.14	103,490	4.43	110,750	7,260
NETSOL	NETSOL TECHNOLOGIES LTD.	2,000	123.84	247,684	119.62	239,240	(8,444)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	3,500	6.26	21,904	5.80	20,300	(1,604)
SEARL	THE SEARLE COMPANY LTD.	1,650	54.14	89,335	53.73	88,655	(681)
TELE	TELECARD LIMITED	32,000	9.17	293,374	8.97	287,040	(6,334)
TREET	TREET CORPORATION LTD.	3,228	13.00	41,964	16.12	52,035	10,071
YOUW	YOUSUF WEAVING MILLS LIMITED.	25,000	4.07	101,731	3.44	86,000	(15,731)
	Client Total :	144,543		1,564,354		1,541,362	(22,992)
	Grand Total :	144,543		1,564,354		1,541,362	(22,992)

User : wba