

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IM301</b>	<b>HAFIZ MUHAMMAD AZAM CDC Id: 311988</b>						
CENERGY	CENERGYICO PK LIMITED	500	3.66	1,831	6.72	3,360	1,529
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	38.12	38,120	(9,458)
FFL	FAUJI FOOD LIMITED	800	12.13	9,702	13.60	10,880	1,178
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	23.89	23,890	2,014
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	148.45	14,845	793
NRL	NATIONAL REFINERY LTD.	25	223.70	5,593	250.32	6,258	665
OCTOPUS	OCTOPUS DIGITAL LIMITED	80	70.69	5,655	72.46	5,797	142
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	29.44	32,384	(363)
TELE	TELECARD LIMITED	5,000	10.02	50,094	8.27	41,350	(8,744)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.47	22,050	(5,816)
	<b>Client Total :</b>	<b>24,605</b>		<b>216,993</b>		<b>198,934</b>	<b>(18,059)</b>
	<b>Grand Total :</b>	<b>24,605</b>		<b>216,993</b>		<b>198,934</b>	<b>(18,059)</b>

User : wba