

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
CENERGY	CENERGYICO PK LIMITED	500	3.66	1,831	3.74	1,870	39
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	31.94	31,940	(15,638)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	20.75	20,750	(1,126)
HASCOL	HASCOL PETROLEUM LIMITED	460	7.90	3,634	6.47	2,976	(658)
NETSOL	NETSOL TECHNOLOGIES LTD.	100	140.52	14,052	130.88	13,088	(964)
NML	NISHAT MILLS LTD.	200	71.15	14,230	68.10	13,620	(610)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	25.57	28,127	(4,620)
PSO	PAKISTAN STATE OIL CO. LTD.	31	169.47	5,253	190.39	5,902	649
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.11	35,550	(14,544)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.20	18,000	(9,866)
	Client Total :	24,391		219,161		171,823	(47,338)
	Grand Total :	24,391		219,161		171,823	(47,338)

User : wba