

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
ZH788	MUHAMMAD LATIF CDC Id: 157639						
ALTN	ALTERN ENERGY LTD..	500	18.94	9,469	19.54	9,770	301
CENERGY	CENERGYICO PK LIMITED	1,000	23.97	23,973	4.61	4,610	(19,363)
FDIBL	FIRST DAWOOD INVESTMENT BANK LTD.	3,500	6.41	22,449	2.34	8,190	(14,259)
FFL	FAUJI FOOD LIMITED	1,500	19.52	29,277	9.14	13,710	(15,567)
FNEL	FIRST NAT.EQUITIES	500	9.11	4,555	6.28	3,140	(1,415)
GGL	GHANI GASSES LTD	1,732	23.57	40,825	12.84	22,239	(18,586)
HASCOL	HASCOL PETROLEUM LIMITED	500	22.77	11,386	5.47	2,735	(8,651)
KAPCO	KOT ADDU POWER	2,000	33.27	66,536	29.15	58,300	(8,236)
KEL	K-ELECTRIC LIMITED	2,000	7.33	14,660	3.27	6,540	(8,120)
MDTL	MEDIA TIMES LIMITED	7,000	4.82	33,718	1.74	12,180	(21,538)
PAEL	PAK ELEKTRON LTD.	4,300	26.54	114,123	19.05	81,915	(32,208)
PIL	PICIC INSSURANCE LTD.	1,000	6.82	6,818	0.98	980	(5,838)
POWER	POWER CEMENT LIMITED	1,000	18.39	18,393	6.25	6,250	(12,143)
PRL	PAKISTAN REFINERY LTD.	1,500	26.03	39,041	25.64	38,460	(581)
RPL	ROSHAN PACKAGES LTD	500	40.98	20,489	15.14	7,570	(12,919)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1,140	127.65	145,519	215.45	245,613	100,094
WAVES	WAVES CORPORATION LIMITED	2,000	24.86	49,720	8.74	17,480	(32,240)
WHALE	WAVES HOME APPLIANCES LTD	400	9.61	3,844	8.73	3,492	(352)
Client Total :		32,072		654,796		543,174	(111,622)
Grand Total :		32,072		654,796		543,174	(111,622)