

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N979	SHAIKH MUHAMMAD ADIL ABBAS CDC Id: 134158						
AIRLINK	AIR LINK COMMUNICATION LIMITED	575	88.15	50,684	220.00	126,500	75,816
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	554.44	152,471	46,718
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	25.78	12,890	2,735
AVN	AVANCEON LTD	1,295	70.11	90,789	61.69	79,889	(10,901)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	68.11	37,461	21,461
DCR	DOLMEN CITY REIT	500	14.32	7,160	21.75	10,875	3,715
DFML	DEWAN FAROOQUE MOTORS LTD.	500	41.38	20,692	40.78	20,390	(302)
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	204.19	193,981	50,320
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	37.07	50,860	(7,397)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	26.72	13,360	(2,665)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	294.38	29,438	2,603
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	18.64	12,694	(88)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.60	37,600	1,844
LOADS	LOADS LIMITED	503	8.29	4,170	15.22	7,656	3,486
MARI	MARI PETROLEUM COMPANY LIMITED	150	731.35	109,703	719.61	107,942	(1,761)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	621.29	62,129	2,517
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	80.10	15,059	7,195
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	70.81	17,703	7,254
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	18.18	18,180	434
PPL	PAK PETROLEUM LTD.	1,861	108.03	201,036	203.55	378,807	177,770
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	104.46	39,277	(748)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	111.94	1,119	490
SYS	SYSTEM LIMITED	412	302.92	124,802	621.45	256,037	131,236
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	158.36	19,795	8,246
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	9.09	12,908	2,286
	Client Total :	15,193		1,192,755		1,715,018	522,263
	Grand Total :	15,193		1,192,755		1,715,018	522,263