

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>N611</b>	<b>MOHAMMAD RAFAY SHAIKH CDC Id: 60627</b>						
AGHA	AGHA STEEL INDUSTRIES LIMITED	1,000	15.14	15,137	10.21	10,210	(4,927)
BECO	BECO STEEL LIMITED	5,500	9.13	50,240	8.05	44,275	(5,965)
CSIL	CRESCENT STAR INSURANCE CO. LTD.	10,000	3.04	30,350	1.26	12,600	(17,750)
DCL	DEWAN CEMENT LIMITED	2,500	5.49	13,716	4.40	11,000	(2,716)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	55.10	55,103	41.72	41,720	(13,383)
EPQL	ENGRO POWERGEN QADIRPUR LTD	1,000	21.84	21,844	23.53	23,530	1,686
FEROZ	FEROZSONS LABORATORIES LTD.	320	153.04	48,973	137.33	43,946	(5,028)
FPJM	PUNJAB MODARBA 1ST	9,500	3.04	28,833	1.23	11,685	(17,148)
GGGL	GHANI GLOBAL GLASS LIMITED	6,500	5.98	38,866	6.08	39,520	654
HALEON	HALEON PAKISTAN LIMITED	2,900	234.09	678,865	136.30	395,270	(283,595)
HINO	HINOPAK MOTORS LTD.	100	250.49	25,049	200.65	20,065	(4,984)
ITTEFAQ	ITTEFAQ IRON IND LTD.	1,000	7.69	7,689	4.95	4,950	(2,739)
KEL	K-ELECTRIC LIMITED	75,000	2.51	188,570	1.64	123,000	(65,570)
MARI	MARI PETROLEUM COMPANY LIMITED	250	1561.81	390,452	1541.00	385,250	(5,202)
MFL	MATCO FOODS LIMITED	23,500	29.77	699,490	28.00	658,000	(41,490)
PASL	PARVEZ AHMED SECURITIES LTD.	12,500	1.05	13,178	0.58	7,250	(5,928)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	15,000	4.03	60,399	4.20	63,000	2,601
PMI	PRUDENTIAL MODARBA 1ST.	23,026	2.35	54,171	1.27	29,243	(24,928)
POWER	POWER CEMENT LIMITED	51,000	5.14	262,273	4.06	207,060	(55,213)
PTL	PANTHER TYRES LIMITED	2,000	19.64	39,281	21.48	42,960	3,679
RPL	ROSHAN PACKAGES LTD	1,500	11.44	17,157	9.30	13,950	(3,207)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	7,620	9.54	72,661	10.31	78,562	5,901
STCL	SHABBIR TILES AND CERAMICS LTD.	33,500	8.58	287,473	8.58	287,430	(43)
	<b>Client Total :</b>	<b>286,216</b>		<b>3,099,770</b>		<b>2,554,476</b>	<b>(545,294)</b>
	<b>Grand Total :</b>	<b>286,216</b>		<b>3,099,770</b>		<b>2,554,476</b>	<b>(545,294)</b>