

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
HK168	SYED MUHAMMAD ABDUL RAFAY CDC Id: 257488					
AGHA	AGHA STEEL INDUSTRIES LIMITED	4,000	18.12	72,490	14.92	59,680 (12,810)
AVN	AVANCEON LTD	3,392	66.93	227,043	55.80	189,274 (37,769)
BGL	BALUCHISTAN GLASS LTD.	1,000	6.59	6,593	10.32	10,320 3,727
CENERGY	CENERGYICO PK LIMITED	15,000	5.88	88,227	3.59	53,850 (34,377)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1,200	52.40	62,879	51.30	61,560 (1,319)
FLYNG	FLYING CEMENT COMPANY LTD.	34,000	9.91	336,790	6.16	209,440 (127,350)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	3,820	15.30	58,452	8.87	33,883 (24,569)
GGGL	GHANI GLOBAL GLASS LIMITED	14,000	9.66	135,208	6.77	94,780 (40,428)
GGL	GHANI GASSES LTD	23,600	16.48	388,838	10.69	252,284 (136,554)
HUMNL	HUMNETWORK LTD	5,400	5.75	31,038	5.66	30,564 (474)
KEL	K-ELECTRIC LIMITED	33,500	2.98	99,697	3.26	109,210 9,513
LOADS	LOADS LIMITED	9,500	10.34	98,210	7.53	71,535 (26,675)
NETSOL	NETSOL TECHNOLOGIES LTD.	300	88.66	26,598	84.67	25,401 (1,197)
PAKRI	PAK REINSURANCE CO	5,500	9.22	50,734	6.30	34,650 (16,084)
PRL	PAKISTAN REFINERY LTD.	5,000	13.16	65,788	18.13	90,650 24,862
PSX	PAKISTAN STOCK EXCHANGE.	4,000	12.90	51,601	8.42	33,680 (17,921)
SEARL	THE SEARLE COMPANY LTD.	7,850	48.34	379,437	40.14	315,099 (64,338)
TELE	TELECARD LIMITED	14,600	10.62	154,983	7.18	104,828 (50,155)
THCCL	THATTA CEMENT COMPANY LIMITED	7,000	20.58	144,028	15.38	107,660 (36,368)
TPLP	TPL PROPERTIES LIMITED	7,505	15.56	116,749	12.35	92,687 (24,062)
TREET	TREET CORPORATION LTD.	13,000	24.42	317,518	17.20	223,600 (93,918)
UNITY	UNITY FOODS LIMITED	2,280	17.60	40,129	25.14	57,319 17,191
WAVES	WAVES SINGER PAKISTAN LIMITED	12,000	12.61	151,321	7.11	85,320 (66,001)
WHALE	WAVES HOME APPLIANCES LTD	1,400	9.61	13,454	6.58	9,212 (4,242)
YOUW	YOUSUF WEAVING MILLS LIMITED.	31,000	6.34	196,484	2.88	89,280 (107,204)
Client Total :		259,847		3,314,290		2,445,766 (868,524)
Grand Total :		259,847		3,314,290		2,445,766 (868,524)