

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N4003	ZULFIQAR ALI CDC Id: 285935						
AICL	ADAMJEE INSURANCE COMPANY LTD.	1,300	22.38	29,094	22.24	28,912	(182)
AIRLINK	AIR LINK COMMUNICATION LIMITED	2,000	22.30	44,595	20.16	40,320	(4,275)
AKBL	ASKARI BANK LIMITED	2,000	14.85	29,691	13.29	26,580	(3,111)
AKDSL	AKD SECURITIES LTD	500	18.05	9,023	21.65	10,825	1,802
ASTL	AMRELI STEELS LIMITED	1,000	17.74	17,739	16.73	16,730	(1,009)
ATBA	ATLAS BATTERY LIMITED	100	188.13	18,813	217.56	21,756	2,943
ATIL	ATLAS INSURANCE LTD (MICL)	2,000	50.00	100,000	59.20	118,400	18,400
AVN	AVANCEON LTD	3,487	45.70	159,364	47.04	164,028	4,665
BAHL	BANK AL-HABIB LIMITED	2,000	43.88	87,767	40.49	80,980	(6,787)
BOK	THE BANK OF KHYBER	1,000	12.75	12,750	12.75	12,750	0
BOP	THE BANK OF PUNJAB.	2,000	3.70	7,405	3.57	7,140	(265)
BWCL	BESTWAY CEMENT LTD	400	137.00	54,800	143.99	57,596	2,796
CPHL	CITI PHARMA LIMITED	2,000	23.42	46,840	22.36	44,720	(2,120)
CYAN	CYAN LIMITED	730	18.06	13,186	16.62	12,133	(1,053)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1,000	46.29	46,287	50.95	50,950	4,663
DOL	DESCON OXYCHEM LIMITED	1,000	26.75	26,753	24.15	24,150	(2,603)
DYNO	DYNEA PAKISTAN	500	115.00	57,500	131.06	65,530	8,030
EFERT	ENGRO FERTILIZERS LIMITED	500	85.03	42,515	82.39	41,195	(1,320)
ENGRO	ENGRO CORPORATION LIMITED	165	271.89	44,862	266.45	43,964	(898)
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	44.24	22,122	41.72	20,860	(1,262)
EPQL	ENGRO POWERGEN QADIRPUR LTD	2,500	24.37	60,930	23.53	58,825	(2,105)
FASM	FAISAL SPINNING MILLS LTD.	500	320.00	160,000	360.00	180,000	20,000
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	2,000	28.03	56,060	28.50	57,000	940
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	200	66.93	13,386	60.89	12,178	(1,208)
FECTC	FECTO CEMENT LIMITED	800	18.48	14,785	19.88	15,904	1,119
FFC	FAUJI FERTILIZER COMPANY LIMITED.	800	102.75	82,203	98.48	78,784	(3,419)
FML	FEROZ 1888 MILLS LTD	500	69.13	34,566	75.00	37,500	2,934
FUDLM	FIRST UDL MODARBA	1,000	7.44	7,440	5.20	5,200	(2,240)
GATM	GUL AHMED TEXTILE MILLS LTD.	2,700	20.16	54,425	21.40	57,780	3,355
GGL	GHANI GASSES LTD	2,500	10.12	25,306	10.11	25,275	(31)
GHGL	GHANI GLASS MILLS LIMITED	500	35.31	17,656	28.19	14,095	(3,561)
GRR	GLOBE RESIDENCY REIT	1,500	10.85	16,282	12.00	18,000	1,718
HBL	HABIB BANK LTD	1,000	72.34	72,339	68.49	68,490	(3,849)
HICL	HABIB INSURANCE CO. LTD.	2,630	6.06	15,947	5.18	13,623	(2,323)
HRPL	HABIB RICE PRODUCT S LIMITED	100	34.11	3,411	42.00	4,200	789
HTL	HI-TECH LUBRICANTS LIMITED	1,500	22.19	33,278	21.73	32,595	(683)
HUBC	THE HUB POWER COMPANY LIMITED	500	69.63	34,814	66.39	33,195	(1,619)
ICL	ITTEHAD CHEM.LTD	2,000	40.44	80,890	40.00	80,000	(890)

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ILP	INTERLOOP LIMITED	400	52.08	20,831	34.29	13,716	(7,115)
ISL	INTERNATIONAL STEEL LTD	600	43.29	25,971	40.00	24,000	(1,971)
KAPCO	KOT ADDU POWER	1,500	23.31	34,968	21.55	32,325	(2,643)
KEL	K-ELECTRIC LIMITED	8,000	2.07	16,587	1.64	13,120	(3,467)
KOHC	KOHAT CEMENT LIMITED	400	151.72	60,688	166.63	66,652	5,964
LCI	LUCKY CORE INDUSTRIES LIMITED	20	597.27	11,945	584.63	11,693	(253)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2,000	27.02	54,040	27.43	54,860	820
LUCK	LUCKY CEMENT LIMITED	15	460.75	6,911	511.26	7,669	758
MARI	MARI PETROLEUM COMPANY LIMITED	10	1551.25	15,512	1541.00	15,410	(102)
MFL	MATCO FOODS LIMITED	1,000	31.56	31,561	28.00	28,000	(3,561)
MTL	MILLAT TRACTORS LTD.	28	553.59	15,501	570.09	15,963	462
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	2,000	49.39	98,780	49.80	99,600	820
NCL	NISHAT (CHUNIAN) LIMITED.	2,000	21.01	42,020	20.72	41,440	(580)
NCPL	NISHAT CHUNIA POWER LTD.	1,500	16.59	24,885	15.39	23,085	(1,800)
NPL	NISHAT POWER LTD.	1,000	17.82	17,820	16.29	16,290	(1,530)
OCTOPUS	OCTOPUS DIGITAL LIMITED	500	44.09	22,044	39.80	19,900	(2,144)
OGDC	OIL & GAS DEV.CO	1,000	76.47	76,467	76.00	76,000	(467)
OLPL	ORIX LEASING PAKISTAN LIMITED.	500	18.92	9,458	18.49	9,245	(213)
OML	OLYMPIA MILLS LIMITED	1,000	20.47	20,470	20.80	20,800	330
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIM	500	50.62	25,312	48.18	24,090	(1,222)
PAKRI	PAK REINSURANCE CO	1,000	6.44	6,439	6.23	6,230	(209)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	9,000	3.72	33,437	3.41	30,690	(2,747)
PREMA	AT-TAHUR LIMITED	500	16.86	8,428	16.04	8,020	(408)
PRL	PAKISTAN REFINERY LTD.	2,300	14.39	33,089	14.14	32,522	(567)
PSO	PAKISTAN STATE OIL CO. LTD.	200	114.64	22,928	108.68	21,736	(1,192)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	1,000	6.19	6,189	6.00	6,000	(189)
SCBPL	STANDARD CHARTERED BANK (PAKISTAN) L	3,000	21.57	64,724	21.00	63,000	(1,724)
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	500	30.96	15,482	29.49	14,745	(737)
SIEM	SIEMENS PAKISTAN ENGINEERING CO. LTD.	100	711.81	71,181	693.51	69,351	(1,830)
SILK	SILKBANK LIMITED	10,000	1.07	10,720	1.03	10,300	(420)
SMCPL	SAFE MIX CONCRETE PRODUCTS LIMITED	3,000	14.03	42,080	15.50	46,500	4,420
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1,000	10.25	10,252	8.87	8,870	(1,382)
STCL	SHABBIR TILES AND CERAMICS LTD.	2,000	8.92	17,834	8.58	17,160	(674)
TGL	TARIQ GLASS INDUSTRIES LIMITED	300	70.84	21,253	71.25	21,375	122
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,000	22.97	45,936	21.23	42,460	(3,476)
TPLP	TPL PROPERTIES LIMITED	2,700	12.83	34,639	13.53	36,531	1,892
TREET	TREET CORPORATION LTD.	500	17.25	8,623	16.38	8,190	(433)
WTL	WORLDCALL TELECOM LTD	2,000	1.36	2,718	1.14	2,280	(438)
Client Total :		112,485		2,742,547		2,741,981	(566)

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
Grand Total :	112,485		2,742,547		2,741,981	(566)

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