

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>N979</b>	<b>SHAIKH MUHAMMAD ADIL ABBAS CDC Id: 134158</b>						
AIRLINK	AIR LINK COMMUNICATION LIMITED	575	88.15	50,684	222.43	127,897	77,214
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	547.99	150,697	44,944
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	26.30	13,150	2,995
AVN	AVANCEON LTD	1,295	70.11	90,789	62.13	80,458	(10,331)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	68.94	37,917	21,917
DCR	DOLMEN CITY REIT	500	14.32	7,160	21.76	10,880	3,720
DFML	DEWAN FAROOQUE MOTORS LTD.	500	41.38	20,692	41.70	20,850	158
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	206.53	196,204	52,543
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	37.49	51,436	(6,821)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	26.73	13,365	(2,660)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	321.41	32,141	5,306
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	18.88	12,857	75
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.31	37,310	1,554
LOADS	LOADS LIMITED	503	8.29	4,170	15.61	7,852	3,682
MARI	MARI PETROLEUM COMPANY LIMITED	150	731.35	109,703	726.89	109,034	(669)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	657.10	65,710	6,098
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	85.97	16,162	8,299
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	73.80	18,450	8,001
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	18.59	18,590	844
PPL	PAK PETROLEUM LTD.	1,861	108.03	201,036	203.13	378,025	176,989
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	107.02	40,240	215
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	112.54	1,125	496
SYS	SYSTEM LIMITED	412	302.92	124,802	619.79	255,353	130,552
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	155.11	19,389	7,839
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	9.08	12,894	2,272
<b>Client Total :</b>		<b>15,193</b>		<b>1,192,755</b>		<b>1,727,986</b>	<b>535,232</b>
<b>Grand Total :</b>		<b>15,193</b>		<b>1,192,755</b>		<b>1,727,986</b>	<b>535,232</b>