

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N3130	IMRAN AHMED NOOR CDC Id: 238025					
ANL	AZGARD NINE LTD.	16,200	9.85	159,535	6.70	108,540 (50,995)
AVN	AVANCEON LTD	3,450	61.39	211,785	47.40	163,530 (48,255)
BOP	THE BANK OF PUNJAB.	56,200	4.42	248,227	3.65	205,130 (43,097)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	30,036	44.62	1,340,069	29.46	884,861 (455,208)
CLOV	CLOVER FOODS LIMITED.	14,500	23.48	340,469	13.80	200,100 (140,369)
CENERGY	CENERGYCO PK LIMITED	47,500	3.90	185,405	3.15	149,625 (35,780)
CPHL	CITI PHARMA LIMITED	33,000	27.63	911,734	23.11	762,630 (149,104)
FCCL	FAUJI CEMENT COMPANY LTD.	84,437	14.43	1,218,469	12.37	1,044,486 (173,984)
GGGL	GHANI GLOBAL GLASS LIMITED	51,000	9.00	458,761	6.29	320,790 (137,971)
GGL	GHANI GASSES LTD	11,750	13.21	155,208	10.56	124,080 (31,128)
HASCOL	HASCOL PETROLEUM LIMITED	25,000	6.30	157,470	5.74	143,500 (13,970)
KAPCO	KOT ADDU POWER	43,000	31.63	1,360,251	20.95	900,850 (459,401)
KEL	K-ELECTRIC LIMITED	303,000	2.84	860,867	1.89	572,670 (288,197)
NETSOL	NETSOL TECHNOLOGIES LTD.	2,250	84.47	190,060	80.79	181,778 (8,282)
PAEL	PAK ELEKTRON LTD.	10,000	15.94	159,392	10.00	100,000 (59,392)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	64,000	3.56	228,128	3.64	232,960 4,832
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LT	77,500	5.46	422,943	4.05	313,875 (109,068)
POWER	POWER CEMENT LIMITED	160,000	6.42	1,027,410	4.22	675,200 (352,210)
PPL	PAK PETROLEUM LTD.	500	69.24	34,621	65.67	32,835 (1,786)
PSO	PAKISTAN STATE OIL CO. LTD.	6,054	138.40	837,890	118.95	720,123 (117,767)
SEARL	THE SEARLE COMPANY LTD.	10,000	52.83	528,291	41.08	410,800 (117,491)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	45,100	18.64	840,598	10.73	483,923 (356,675)
STPL	SIDDIQSONS TIN PLATE LIMITED.	10,000	8.87	88,651	6.33	63,300 (25,351)
TELE	TELECARD LIMITED	25,000	9.41	235,282	7.32	183,000 (52,282)
TPL	TPL CORP LIMITED	20,000	7.70	153,956	6.50	130,000 (23,956)
TREET	TREET CORPORATION LTD.	14,500	23.57	341,768	17.27	250,415 (91,353)
WTL	WORLDCALL TELECOM LTD	1,408,000	1.80	2,539,423	1.15	1,619,200 (920,223)
YOUW	YOUSUF WEAVING MILLS LIMITED.	15,000	4.31	64,714	2.70	40,500 (24,214)
	Client Total :	2,586,977		15,301,376		11,018,700 (4,282,676)
	Grand Total :	2,586,977		15,301,376		11,018,700 (4,282,676)