

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
N979	SHAIKH MUHAMMAD ADIL ABBAS CDC Id: 134158						
AIRLINK	AIR LINK COMMUNICATION LIMITED	575	88.15	50,684	222.89	128,162	77,478
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	555.15	152,666	46,913
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	25.72	12,860	2,705
AVN	AVANCEON LTD	1,295	70.11	90,789	62.19	80,536	(10,253)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	70.91	39,001	23,001
DCR	DOLMEN CITY REIT	500	14.32	7,160	21.73	10,865	3,705
DFML	DEWAN FAROOQUE MOTORS LTD.	500	41.38	20,692	40.96	20,480	(212)
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	218.76	207,822	64,161
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	37.50	51,450	(6,807)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	26.80	13,400	(2,625)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	306.08	30,608	3,773
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	18.74	12,762	(20)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.95	37,950	2,194
LOADS	LOADS LIMITED	503	8.29	4,170	15.92	8,008	3,838
MARI	MARI PETROLEUM COMPANY LIMITED	150	731.35	109,703	713.49	107,024	(2,679)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	722.81	72,281	12,669
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	83.01	15,606	7,742
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	71.04	17,760	7,311
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	18.06	18,060	314
PPL	PAK PETROLEUM LTD.	1,861	108.03	201,036	198.24	368,925	167,888
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	110.08	41,390	1,366
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	112.44	1,124	495
SYS	SYSTEM LIMITED	412	302.92	124,802	620.22	255,531	130,729
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	153.28	19,160	7,611
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	9.02	12,808	2,187
Client Total :		15,193		1,192,755		1,736,238	543,483
Grand Total :		15,193		1,192,755		1,736,238	543,483