

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C478	MUSTADIL SHAH ++ CDC Id: 161607					
CYAN	CYAN LIMITED	3,000	31.79	95,377	17.00	51,000 (44,377)
EFERT	ENGRO FERTILIZERS LIMITED	6,400	84.32	539,657	82.29	526,656 (13,001)
EPCL	ENGRO POLYMER & CHEMICAL LTD	5,300	46.15	244,571	42.62	225,886 (18,685)
EXIDE	EXIDE PAKISTAN LTD.	400	592.34	236,934	294.29	117,716 (119,218)
FABL	FAYSAL BANK LIMITED	800	22.01	17,611	22.02	17,616 5
FNEL	FIRST NAT.EQUITIES	62,500	8.05	503,326	3.50	218,750 (284,576)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	6,405	18.47	118,323	9.52	60,976 (57,348)
GGL	GHANI GASSES LTD	5,110	11.26	57,531	10.45	53,400 (4,132)
HINO	HINOPAK MOTORS LTD.	200	654.78	130,956	195.00	39,000 (91,956)
HUBC	THE HUB POWER COMPANY LIMITED	1,000	67.12	67,118	77.28	77,280 10,162
KAPCO	KOT ADDU POWER	2,700	28.52	77,004	22.52	60,804 (16,200)
KOSM	KOHINOOR SPINNING MILLS LTD.	1,500	4.06	6,093	2.61	3,915 (2,178)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2,800	27.54	77,108	28.09	78,652 1,544
MEBL	MEEZAN BANK LTD.	1,500	85.91	128,865	97.19	145,785 16,920
NCL	NISHAT (CHUNIAN) LIMITED.	100	21.38	2,138	21.36	2,136 (2)
OGDC	OIL & GAS DEV.CO	800	78.13	62,505	83.89	67,112 4,607
POL	PAKISTAN OILFIELDS LTD.	175	407.47	71,307	404.85	70,849 (458)
PPL	PAK PETROLEUM LTD.	400	58.68	23,471	65.03	26,012 2,541
TPLP	TPL PROPERTIES LIMITED	6,800	14.34	97,526	13.30	90,440 (7,086)
TREET	TREET CORPORATION LTD.	500	24.87	12,434	17.72	8,860 (3,574)
UNITY	UNITY FOODS LIMITED	3,200	15.40	49,294	17.75	56,800 7,506
WTL	WORLDCALL TELECOM LTD	36,000	2.28	82,155	1.18	42,480 (39,675)
Client Total :		147,590		2,701,303		2,042,124 (659,179)
Grand Total :		147,590		2,701,303		2,042,124 (659,179)