

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
M2836	AFTAB CDC Id: 268352						
ATBA	ATLAS BATTERY LIMITED	5,300	217.54	1,152,940	228.97	1,213,541	60,601
ATRL	ATTOCK REFINERY LTD.	4,400	165.52	728,275	213.45	939,180	210,905
BAFL	BANK ALFALAH LTD	27,000	28.82	778,242	35.80	966,600	188,358
CHCC	CHERAT CEMENT COMPANY LIMITED	5,300	116.80	619,061	131.82	698,646	79,585
ENGRO	ENGRO CORPORATION LIMITED	2,800	265.27	742,742	268.86	752,808	10,066
FFC	FAUJI FERTILIZER COMPANY LIMITED.	48,750	99.61	4,856,145	99.45	4,848,188	(7,958)
HBL	HABIB BANK LTD	5,700	67.43	384,330	78.16	445,512	61,182
HMB	HABIB METROPOLITAN BANK LIMITED	20,000	30.18	603,531	31.84	636,800	33,269
LUCK	LUCKY CEMENT LIMITED	2,300	537.32	1,235,833	557.29	1,281,767	45,934
MCB	MCB BANK LIMITED	6,030	112.20	676,579	123.14	742,534	65,956
MTL	MILLAT TRACTORS LTD.	600	95.02	57,009	398.84	239,304	182,295
NML	NISHAT MILLS LTD.	8,900	56.43	502,227	60.18	535,602	33,375
NPL	NISHAT POWER LTD.	122,895	18.23	2,240,758	19.64	2,413,658	172,900
OGDC	OIL & GAS DEV.CO	8,500	74.56	633,728	84.65	719,525	85,797
PAKRI	PAK REINSURANCE CO	84,000	6.21	521,566	6.15	516,600	(4,966)
POL	PAKISTAN OILFIELDS LTD.	11,450	409.64	4,690,410	420.97	4,820,107	129,697
SYS	SYSTEM LIMITED	1,000	416.68	416,682	457.17	457,170	40,488
	Client Total :	364,925		20,840,058		22,227,541	1,387,483
	Grand Total :	364,925		20,840,058		22,227,541	1,387,483

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