

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	275	162.70	44,742	201.24	55,341	10,599
APL	ATTOCK PETROLEUM LTD	275	469.70	129,168	516.87	142,139	12,971
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	25.56	12,780	2,625
AVN	AVANCEON LTD	1,295	70.11	90,789	59.57	77,143	(13,646)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	84.80	46,640	30,640
DCR	DOLMEN CITY REIT	500	14.32	7,160	22.42	11,210	4,050
DFML	DEWAN FAROOQUE MOTORS LTD.	500	41.38	20,692	50.23	25,115	4,423
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	221.02	209,969	66,308
ENGROH	ENGRO HOLDINGS LIMITED	200	282.53	56,507	223.89	44,778	(11,729)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	36.33	49,845	(8,412)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	27.68	13,840	(2,185)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	452.40	45,240	18,405
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	18.24	12,421	(361)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	36.86	36,860	1,104
LOADS	LOADS LIMITED	503	8.29	4,170	17.00	8,551	4,381
MARI	MARI PETROLEUM COMPANY LIMITED	150	731.35	109,703	679.86	101,979	(7,724)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	712.88	71,288	11,676
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	81.70	15,360	7,496
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	68.24	17,060	6,611
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	17.03	17,030	(716)
PPL	PAK PETROLEUM LTD.	1,861	108.03	201,036	188.76	351,282	150,246
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	110.42	41,518	1,493
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	99.25	993	363
SYS	SYSTEM LIMITED	412	302.92	124,802	563.35	232,100	107,299
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	142.26	17,783	6,233
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.20	11,644	1,022
	Client Total :	15,093		1,266,735		1,669,909	403,174
	Grand Total :	15,093		1,266,735		1,669,909	403,174