

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>K5266</b>	<b>SYED ARSHAD HUSSAIN JILANI CDC Id: 241227</b>						
AIRLINK	AIR LINK COMMUNICATION LIMITED	1,000	22.54	22,537	25.87	25,870	3,333
ASTL	AMRELI STEELS LIMITED	4,000	29.82	119,275	21.50	86,000	(33,275)
AVN	AVANCEON LTD	2,500	57.74	144,361	56.41	141,025	(3,336)
CENERGY	CENERGYCO PK LIMITED	6,000	6.36	38,169	3.67	22,020	(16,149)
CPHL	CITI PHARMA LIMITED	7,500	29.55	221,592	24.51	183,825	(37,767)
DCL	DEWAN CEMENT LIMITED	8,500	7.39	62,827	4.84	41,140	(21,687)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1,100	82.25	90,479	57.57	63,327	(27,152)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	2,000	10.24	20,474	10.22	20,440	(34)
LOADS	LOADS LIMITED	8,500	8.50	72,287	7.73	65,705	(6,582)
OGDC	OIL & GAS DEV.CO	700	80.16	56,110	104.26	72,982	16,872
PTC	PAKISTAN TELECOMMUNICATION COMPANY	16,000	7.10	113,662	6.25	100,000	(13,662)
PTL	PANTHER TYRES LIMITED	500	17.70	8,849	29.45	14,725	5,876
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1,500	75.87	113,811	72.71	109,065	(4,746)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	42.58	42,578	47.05	47,050	4,472
TELE	TELECARD LIMITED	10,800	9.01	97,300	8.31	89,748	(7,552)
TREET	TREET CORPORATION LTD.	4,000	25.33	101,312	20.49	81,960	(19,352)
WTL	WORLDCALL TELECOM LTD	8,000	1.64	13,133	1.33	10,640	(2,493)
	<b>Client Total :</b>	<b>83,600</b>		<b>1,338,755</b>		<b>1,175,522</b>	<b>(163,233)</b>
	<b>Grand Total :</b>	<b>83,600</b>		<b>1,338,755</b>		<b>1,175,522</b>	<b>(163,233)</b>

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