

### Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>R2493</b>	<b>KASHIF ZAFAR CDC Id: 134414</b>						
CLCPS	CHENAB LTD.PREF.SH	3,500	3.51	12,294	0	(12,294)	
CSIL	CRESCENT STAR INSURANCE CO. LTD.	20,000	10.28	205,536	1.53	30,600	(174,936)
FCSC	FIRST CAPITAL SEC. CORP LTD.	139,500	2.71	377,409	0.89	124,155	(253,254)
FDIBL	FIRST DAWOOD INVESTMENT BANK LTD.	17,500	7.19	125,813	1.80	31,500	(94,313)
KOHP	KOHINOOR POWER COMPANY LIMITED.	5,000	12.23	61,144	3.98	19,900	(41,244)
KOSM	KOHINOOR SPINNING MILLS LTD.	5,000	7.96	39,786	2.52	12,600	(27,186)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	5,000	12.91	64,545	3.62	18,100	(46,445)
PMI	PRUDENTIAL MODARBA 1ST.	65,000	3.53	229,333	1.30	84,500	(144,833)
TRIBL	TRUST INVESTMENT BANK LTD.	35,000	3.72	130,218	0.00	0	(130,218)
	<b>Client Total :</b>	<b>295,500</b>		<b>1,246,076</b>		<b>321,355</b>	<b>(924,721)</b>
	<b>Grand Total :</b>	<b>295,500</b>		<b>1,246,076</b>		<b>321,355</b>	<b>(924,721)</b>

User : wba