

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	575	88.15	50,684	189.94	109,216	58,532
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	551.82	151,751	45,997
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	25.92	12,960	2,805
AVN	AVANCEON LTD	1,295	70.11	90,789	64.88	84,020	(6,770)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	69.74	38,357	22,357
DCR	DOLMEN CITY REIT	500	14.32	7,160	23.49	11,745	4,585
DEL	DAWOOD EQUITY LTD.	550	4.78	2,630	9.90	5,445	2,815
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	204.51	194,285	50,624
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	39.76	54,551	(3,706)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	27.51	13,755	(2,270)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	296.50	29,650	2,815
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	15.58	10,610	(2,172)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.50	37,500	1,744
LOADS	LOADS LIMITED	503	8.29	4,170	16.16	8,128	3,959
MARI	MARI PETROLEUM COMPANY LIMITED	150	622.09	93,314	899.73	134,960	41,646
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	627.60	62,760	3,148
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	85.57	16,087	8,223
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	73.98	18,495	8,046
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	17.59	17,590	(156)
PPL	PAK PETROLEUM LTD.	1,661	97.10	161,280	211.40	351,135	189,856
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	114.80	43,165	3,140
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	106.81	1,068	439
SYS	SYSTEM LIMITED	412	302.92	124,802	622.28	256,379	131,578
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	153.63	19,204	7,654
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.57	12,169	1,548
	Client Total :	15,043		1,118,547		1,694,984	576,437
	Grand Total :	15,043		1,118,547		1,694,984	576,437