

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N3107	MUHAMMAD JAVAID IQBAL CDC Id: 233273					
ADMM	ARTISTIC DENIM MILLS LIMITED	1,500	61.03	91,543	54.99	82,485 (9,058)
AGHA	AGHA STEEL INDUSTRIES LIMITED	3,250	23.22	75,452	11.46	37,245 (38,207)
AGP	AGP LIMITED	600	83.60	50,159	60.39	36,234 (13,925)
ALIFE	ADAMJEE LIFE ASSURANCE COMPANY LTD.	1,000	28.00	28,000	17.01	17,010 (10,990)
ANL	AZGARD NINE LTD.	3,000	12.86	38,576	7.25	21,750 (16,826)
ASTL	AMRELI STEELS LIMITED	5,313	28.62	152,061	20.86	110,829 (41,232)
AVN	AVANCEON LTD	1,300	54.39	70,702	55.22	71,786 1,084
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	4,137	43.01	177,936	30.33	125,475 (52,461)
CENERGY	CENERGYICO PK LIMITED	6,630	6.76	44,837	3.80	25,194 (19,643)
CPHL	CITI PHARMA LIMITED	6,090	28.67	174,580	24.26	147,743 (26,837)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	2,604	79.55	207,158	55.51	144,548 (62,610)
DOL	DESCON OXYCHEM LIMITED	1,000	24.54	24,544	24.55	24,550 7
EFERT	ENGRO FERTILIZERS LIMITED	670	81.31	54,479	78.92	52,876 (1,603)
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,020	54.81	110,707	43.96	88,799 (21,908)
EPQL	ENGRO POWERGEN QADIRPUR LTD	2,557	18.00	46,034	24.16	61,777 15,743
FCCL	FAUJI CEMENT COMPANY LTD.	1,300	11.94	15,522	12.34	16,042 520
FFBL	FAUJI FERT BIN QASIM LTD	6,550	23.79	155,837	14.60	95,630 (60,207)
FFC	FAUJI FERTILIZER COMPANY LIMITED.	600	98.45	59,072	97.10	58,260 (812)
FFL	FAUJI FOOD LIMITED	3,650	9.92	36,204	6.72	24,528 (11,676)
GATM	GUL AHMED TEXTILE MILLS LTD.	8,400	27.91	234,486	18.86	158,424 (76,062)
GGGL	GHANI GLOBAL GLASS LIMITED	6,452	10.01	64,554	6.68	43,099 (21,455)
GGL	GHANI GASSES LTD	600	9.64	5,785	11.09	6,654 869
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	700	121.49	85,041	81.16	56,812 (28,229)
HALEON	HALEON PAKISTAN LIMITED	548	194.70	106,696	169.00	92,612 (14,084)
HBL	HABIB BANK LTD	650	77.01	50,056	103.93	67,555 17,499
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	10	122.12	1,221	131.75	1,318 96
HUBC	THE HUB POWER COMPANY LIMITED	450	66.88	30,094	83.68	37,656 7,562
INIL	INTERNATIONAL INDUSTRIES LTD.	2,163	162.16	350,745	94.38	204,144 (146,601)
ISL	INTERNATIONAL STEEL LTD	2,839	55.74	158,240	47.50	134,853 (23,387)
KAPCO	KOT ADDU POWER	10,851	33.50	363,536	25.57	277,460 (86,076)
KEL	K-ELECTRIC LIMITED	2,500	2.47	6,170	2.23	5,575 (595)
LOADS	LOADS LIMITED	2,500	9.16	22,901	7.47	18,675 (4,226)
MACFL	MACPAC FILMS	500	22.32	11,161	17.80	8,900 (2,261)
MFL	MATCO FOODS LIMITED	2,020	28.78	58,135	34.80	70,296 12,161
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	600	26.68	16,010	32.57	19,542 3,532
NCL	NISHAT (CHUNIAN) LIMITED.	1,920	26.68	51,220	24.20	46,464 (4,756)
OGDC	OIL & GAS DEV.CO	100	84.38	8,438	105.57	10,557 2,119
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LT	1,000	5.20	5,200	4.30	4,300 (900)

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POWER	POWER CEMENT LIMITED	8,000	9.23	73,868	4.24	33,920	(39,948)
PPL	PAK PETROLEUM LTD.	300	64.28	19,283	74.97	22,491	3,208
PSO	PAKISTAN STATE OIL CO. LTD.	2,249	160.04	359,920	130.09	292,572	(67,348)
SAIF	SAIF TEXTILE MILLS LIMITED	500	9.39	4,697	8.77	4,385	(312)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	590	86.42	50,987	79.21	46,734	(4,253)
SEARL	THE SEARLE COMPANY LTD.	10,900	73.05	796,226	48.27	526,143	(270,083)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	250	40.58	10,146	46.93	11,733	1,586
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	15.89	39,717	12.50	31,250	(8,467)
SPWL	SAIF POWER LIMITED	500	15.65	7,823	20.16	10,080	2,257
SYS	SYSTEM LIMITED	100	417.63	41,763	441.75	44,175	2,412
WAVES	WAVES SINGER PAKISTAN LIMITED	2,993	12.75	38,156	7.50	22,448	(15,709)
Client Total :		127,456		4,685,677		3,553,588	(1,132,089)
Grand Total :		127,456		4,685,677		3,553,588	(1,132,089)

User : wba