

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>N979</b>	<b>SHAIKH MUHAMMAD ADIL ABBAS CDC Id: 134158</b>						
AIRLINK	AIR LINK COMMUNICATION LIMITED	575	88.15	50,684	197.36	113,482	62,798
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	508.32	139,788	34,035
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	24.17	12,085	1,930
AVN	AVANCEON LTD	1,295	70.11	90,789	56.31	72,921	(17,868)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	67.09	36,900	20,900
DCR	DOLMEN CITY REIT	500	14.32	7,160	21.48	10,740	3,580
DEL	DAWOOD EQUITY LTD.	550	4.78	2,630	9.63	5,297	2,667
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	194.40	184,680	41,019
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	37.49	51,436	(6,821)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	26.17	13,085	(2,940)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	268.01	26,801	(34)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	14.11	9,609	(3,173)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.42	37,420	1,664
LOADS	LOADS LIMITED	503	8.29	4,170	14.63	7,359	3,189
MARI	MARI PETROLEUM COMPANY LIMITED	150	731.35	109,703	694.98	104,247	(5,456)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	605.35	60,535	923
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	77.87	14,640	6,776
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	69.77	17,443	6,994
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	17.72	17,720	(26)
PPL	PAK PETROLEUM LTD.	1,661	97.10	161,280	193.08	320,706	159,426
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	103.60	38,954	(1,071)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	97.68	977	348
SYS	SYSTEM LIMITED	412	302.92	124,802	599.78	247,109	122,308
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	134.88	16,860	5,311
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.21	11,658	1,037
	<b>Client Total :</b>	<b>15,043</b>		<b>1,134,936</b>		<b>1,572,450</b>	<b>437,515</b>
	<b>Grand Total :</b>	<b>15,043</b>		<b>1,134,936</b>		<b>1,572,450</b>	<b>437,515</b>