

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
HK204	RAHEEL QASIM ++ CDC Id: 267750					
AGHA	AGHA STEEL INDUSTRIES LIMITED	1,050	16.31	17,126	14.92	15,666 (1,460)
AGP	AGP LIMITED	551	55.55	30,608	59.09	32,559 1,951
ATRL	ATTOCK REFINERY LTD.	1	295.26	295	287.25	287 (8)
AVN	AVANCEON LTD	4,211	51.54	217,035	55.80	234,974 17,939
BIPL	BANKISLAMI PAKISTAN LTD	1	16.15	16	18.16	18 2
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	877	11.42	10,014	26.10	22,890 12,876
CENERGY	CENERGYICO PK LIMITED	3,000	2.91	8,717	3.59	10,770 2,053
CPHL	CITI PHARMA LIMITED	1,501	23.77	35,677	23.54	35,334 (343)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	600	41.46	24,877	51.30	30,780 5,903
DOL	DESCON OXYCHEM LIMITED	5	25.61	128	21.41	107 (21)
EFERT	ENGRO FERTILIZERS LIMITED	2	82.25	164	90.33	181 16
EPCL	ENGRO POLYMER & CHEMICAL LTD	4,001	47.61	190,473	43.78	175,164 (15,309)
FABL	FAYSAL BANK LIMITED	1,000	24.09	24,093	24.33	24,330 237
FLYNG	FLYING CEMENT COMPANY LTD.	4,001	7.04	28,175	6.16	24,646 (3,529)
GHGL	GHANI GLASS LIMITED	595	36.14	21,505	23.80	14,161 (7,344)
HUBC	THE HUB POWER COMPANY LIMITED	5	87.27	436	95.17	476 39
LPL	LALPIR POWER LTD.	1,500	19.95	29,929	16.62	24,930 (4,999)
NETSOL	NETSOL TECHNOLOGIES LTD.	400	77.16	30,865	84.67	33,868 3,003
OGDC	OIL & GAS DEV.CO	1	88.32	88	97.09	97 9
PKGP	PAK GEN POWER LTD	5	53.08	265	36.51	183 (83)
POWER	POWER CEMENT LIMITED	2,502	5.18	12,971	4.27	10,684 (2,287)
PPL	PAK PETROLEUM LTD.	1	86.85	87	82.56	83 (4)
PRL	PAKISTAN REFINERY LTD.	502	14.57	7,315	18.13	9,101 1,786
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2	42.44	85	51.75	104 19
SPWL	SAIF POWER LIMITED	2,500	18.55	46,371	18.35	45,875 (496)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1,000	9.60	9,602	10.74	10,740 1,138
SYS	SYSTEM LIMITED	452	432.73	195,592	418.19	189,022 (6,571)
TELE	TELECARD LIMITED	8,476	7.46	63,252	7.18	60,858 (2,395)
TRG	TRG PAKISTAN LIMITED	1,400	86.85	121,595	81.60	114,240 (7,355)
WTL	WORLDCALL TELECOM LTD	501	1.14	569	1.28	641 72
Client Total :		40,643		1,127,927		1,122,766 (5,161)
Grand Total :		40,643		1,127,927		1,122,766 (5,161)