

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	275	162.70	44,742	200.29	55,080	10,338
APL	ATTOCK PETROLEUM LTD	275	469.70	129,168	519.42	142,841	13,672
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	25.82	12,910	2,755
AVN	AVANCEON LTD	1,295	70.11	90,789	58.09	75,227	(15,563)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	66.63	36,647	20,647
DCR	DOLMEN CITY REIT	500	14.32	7,160	22.92	11,460	4,300
DFML	DEWAN FAROOQUE MOTORS LTD.	500	41.38	20,692	39.14	19,570	(1,122)
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	218.87	207,927	64,266
ENGROH	ENGRO HOLDINGS LIMITED	200	282.53	56,507	218.71	43,742	(12,765)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	36.15	49,598	(8,659)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	27.70	13,850	(2,175)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	387.17	38,717	11,882
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	16.07	10,944	(1,839)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	36.85	36,850	1,094
LOADS	LOADS LIMITED	503	8.29	4,170	14.74	7,414	3,244
MARI	MARI PETROLEUM COMPANY LIMITED	150	731.35	109,703	706.63	105,995	(3,708)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	709.26	70,926	11,314
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	82.08	15,431	7,567
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	70.01	17,503	7,054
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	17.39	17,390	(356)
PPL	PAK PETROLEUM LTD.	1,861	108.03	201,036	192.73	358,671	157,634
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	101.27	38,078	(1,947)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	101.75	1,018	388
SYS	SYSTEM LIMITED	412	302.92	124,802	575.48	237,098	112,296
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	147.81	18,476	6,927
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.18	11,616	994
	Client Total :	15,093		1,266,735		1,654,974	388,239
	Grand Total :	15,093		1,266,735		1,654,974	388,239