

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
K5266	SYED ARSHAD HUSSAIN JILANI CDC Id: 241227						
AIRLINK	AIR LINK COMMUNICATION LIMITED	1,000	22.54	22,537	22.90	22,900	363
ASTL	AMRELI STEELS LIMITED	3,000	32.79	98,380	17.41	52,230	(46,150)
AVN	AVANCEON LTD	1,895	58.09	110,087	50.27	95,262	(14,825)
CENERGY	CENERGYICO PK LIMITED	6,000	6.36	38,169	3.09	18,540	(19,629)
CPHL	CITI PHARMA LIMITED	5,160	31.77	163,944	24.04	124,046	(39,897)
DCL	DEWAN CEMENT LIMITED	8,500	7.39	62,827	4.47	37,995	(24,832)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1,100	82.25	90,479	55.18	60,698	(29,781)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1,500	11.52	17,279	9.60	14,400	(2,879)
LOADS	LOADS LIMITED	6,500	8.74	56,811	6.72	43,680	(13,131)
OGDC	OIL & GAS DEV.CO	1,100	76.83	84,516	86.14	94,754	10,238
PTC	PAKISTAN TELECOMMUNICATION COMPANY	16,000	7.10	113,662	6.44	103,040	(10,622)
PTL	PANTHER TYRES LIMITED	4,500	22.86	102,853	23.50	105,750	2,897
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1,500	75.87	113,811	53.89	80,835	(32,976)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	40.41	20,206	43.76	21,880	1,674
TELE	TELECARD LIMITED	10,800	9.01	97,300	7.31	78,948	(18,352)
TREET	TREET CORPORATION LTD.	3,000	27.20	81,604	17.81	53,430	(28,174)
WTL	WORLDCALL TELECOM LTD	8,000	1.64	13,133	1.21	9,680	(3,453)
Client Total :		80,055		1,287,599		1,018,068	(269,531)
Grand Total :		80,055		1,287,599		1,018,068	(269,531)

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