

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	575	88.15	50,684	210.38	120,969	70,285
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	559.47	153,854	48,101
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	25.20	12,600	2,445
AVN	AVANCEON LTD	1,295	70.11	90,789	57.98	75,084	(15,705)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	69.27	38,099	22,099
DCR	DOLMEN CITY REIT	500	14.32	7,160	20.87	10,435	3,275
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	201.46	191,387	47,726
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	36.89	50,613	(7,644)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	26.20	13,100	(2,925)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	277.47	27,747	912
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	16.13	10,985	(1,798)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.90	37,900	2,144
LOADS	LOADS LIMITED	503	8.29	4,170	15.14	7,615	3,446
MARI	MARI PETROLEUM COMPANY LIMITED	150	731.35	109,703	694.29	104,144	(5,559)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	624.44	62,444	2,832
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	76.98	14,472	6,609
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	70.24	17,560	7,111
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	17.66	17,660	(86)
PPL	PAK PETROLEUM LTD.	1,661	97.10	161,280	200.35	332,781	171,502
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	103.63	38,965	(1,060)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	110.04	1,100	471
SYS	SYSTEM LIMITED	412	302.92	124,802	612.87	252,502	127,701
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	141.85	17,731	6,182
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.87	12,595	1,974
	Client Total :	14,493		1,132,306		1,622,343	490,037
	Grand Total :	14,493		1,132,306		1,622,343	490,037