

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	275	162.70	44,742	205.81	56,598	11,856
APL	ATTOCK PETROLEUM LTD	275	469.70	129,168	513.96	141,339	12,171
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	25.25	12,625	2,470
AVN	AVANCEON LTD	1,295	70.11	90,789	57.83	74,890	(15,899)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	70.82	38,951	22,951
DCR	DOLMEN CITY REIT	500	14.32	7,160	22.28	11,140	3,980
DFML	DEWAN FAROOQUE MOTORS LTD.	500	41.38	20,692	41.58	20,790	98
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	219.29	208,326	64,665
ENGROH	ENGRO HOLDINGS LIMITED	200	282.53	56,507	211.38	42,276	(14,231)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	36.24	49,721	(8,536)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	27.71	13,855	(2,170)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	406.48	40,648	13,813
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	16.36	11,141	(1,641)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	36.48	36,480	724
LOADS	LOADS LIMITED	503	8.29	4,170	14.97	7,530	3,360
MARI	MARI PETROLEUM COMPANY LIMITED	150	731.35	109,703	691.46	103,719	(5,984)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	715.52	71,552	11,940
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	81.66	15,352	7,488
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	68.44	17,110	6,661
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	17.13	17,130	(616)
PPL	PAK PETROLEUM LTD.	1,861	108.03	201,036	190.86	355,190	154,154
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	102.66	38,600	(1,424)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	99.94	999	370
SYS	SYSTEM LIMITED	412	302.92	124,802	568.30	234,140	109,338
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	145.32	18,165	6,616
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.17	11,601	980
	<b>Client Total :</b>	<b>15,093</b>		<b>1,266,735</b>		<b>1,649,869</b>	<b>383,134</b>
	<b>Grand Total :</b>	<b>15,093</b>		<b>1,266,735</b>		<b>1,649,869</b>	<b>383,134</b>