

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>N611</b>	<b>MOHAMMAD RAFAY SHAIKH CDC Id: 60627</b>						
AGHA	AGHA STEEL INDUSTRIES LIMITED	1,000	15.14	15,137	11.86	11,860	(3,277)
BECO	BECO STEEL LIMITED	5,500	9.13	50,240	9.49	52,195	1,955
CPHL	CITI PHARMA LIMITED	6,800	23.21	157,830	22.88	155,584	(2,246)
CSIL	CRESCENT STAR INSURANCE CO. LTD.	10,000	3.04	30,350	2.04	20,400	(9,950)
DCL	DEWAN CEMENT LIMITED	40,500	4.73	191,394	4.66	188,730	(2,664)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	55.10	55,103	44.27	44,270	(10,833)
EPQL	ENGRO POWERGEN QADIRPUR LTD	1,000	21.84	21,844	23.08	23,080	1,236
FPJM	PUNJAB MODARBA 1ST	9,500	3.04	28,833	1.69	16,055	(12,778)
GATM	GUL AHMED TEXTILE MILLS LTD.	2,500	18.68	46,710	18.55	46,375	(335)
GTJR	GENERAL TYRE AND RUBBER CO. OF PAK. L	1,000	26.05	26,051	25.56	25,560	(491)
GWLC	GHARIBWAL CEMANT LTD.	4,000	19.05	76,192	18.08	72,320	(3,872)
HALEON	HALEON PAKISTAN LIMITED	2,900	234.09	678,865	168.30	488,070	(190,795)
HINO	HINOPAK MOTORS LTD.	100	250.49	25,049	207.00	20,700	(4,349)
KEL	K-ELECTRIC LIMITED	75,000	2.09	156,815	2.36	177,000	20,185
MERIT	MERIT PACKAGING LTD.	3,500	8.58	30,031	8.42	29,470	(561)
MFL	MATCO FOODS LIMITED	12,000	28.88	346,511	33.08	396,960	50,449
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	15,000	4.65	69,770	4.11	61,650	(8,120)
PMI	PRUDENTIAL MODARBA 1ST.	23,026	2.35	54,171	1.60	36,842	(17,329)
POWER	POWER CEMENT LIMITED	17,500	5.13	89,812	4.03	70,525	(19,287)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	5,000	10.16	50,795	12.00	60,000	9,205
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	15,000	9.54	143,105	9.50	142,500	(605)
	<b>Client Total :</b>	<b>251,826</b>		<b>2,344,605</b>		<b>2,140,146</b>	<b>(204,459)</b>
	<b>Grand Total :</b>	<b>251,826</b>		<b>2,344,605</b>		<b>2,140,146</b>	<b>(204,459)</b>

User : wba