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Date : 21-09-2024	Inventory Value Report						
Time : 07:36:50							
Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>N1007</b>	<b>JAWAID IQBAL ++ CDC Id: 73182</b>						
ADMM	ARTISTIC DENIM MILLS LIMITED	1,000	59.12	59,120	42.02	42,020	(17,100)
AGHA	AGHA STEEL INDUSTRIES LIMITED	1,050	34.11	35,815	12.70	13,335	(22,480)
ASC	AL SHAHEER CORPORATION LTD.	4,500	30.64	137,876	6.18	27,810	(110,066)
ASL	AISHA STEEL MILLS LTD.	4,000	21.71	86,842	6.78	27,120	(59,722)
ASTL	AMRELI STEELS LIMITED	10,000	45.22	452,185	22.93	229,300	(222,885)
ATRL	ATTOCK REFINERY LTD.	300	353.66	106,098	321.54	96,462	(9,636)
AVN	AVANCEON LTD	2,350	26.11	61,357	54.83	128,851	67,494
BOK	THE BANK OF KHYBER	652	10.87	7,088	12.38	8,072	984
BOP	THE BANK OF PUNJAB.	1,463	7.70	11,261	5.15	7,534	(3,726)
BRRG	B.R.R. GUARDIAN LIMITED	418	0.00	0	14.79	6,182	6,182
CLOV	CLOVER FOODS LIMITED.	1,500	63.55	95,320	39.61	59,415	(35,905)
CNERGY	CNERGYCO PK LIMITED	6,000	22.45	134,700	3.83	22,980	(111,720)
CPHL	CITI PHARMA LIMITED	2,000	24.00	48,000	35.44	70,880	22,880
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	500	76.47	38,234	75.89	37,945	(289)
DSL	DOST STEELS LIMITED	31,680	10.31	326,681	6.02	190,714	(135,968)
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,600	45.42	118,085	34.52	89,752	(28,333)
FABL	FAYSAL BANK LIMITED	200	48.97	9,795	47.21	9,442	(353)
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	144	33.52	4,827	55.41	7,979	3,152
FCCL	FAUJI CEMENT COMPANY LTD.	2,500	22.93	57,313	25.07	62,675	5,362
FCSC	FIRST CAPITAL SEC. CORP LTD.	1,000	2.82	2,820	2.76	2,760	(60)
FFBL	FAUJI FERT BIN QASIM LTD	2,000	27.19	54,378	44.36	88,720	34,342
FNEL	FIRST NAT.EQUITIES	10,000	3.99	39,911	3.64	36,400	(3,511)
GATM	GUL AHMED TEXTILE MILLS LTD.	9,000	20.57	185,118	18.64	167,760	(17,358)
GEMBLUEX	BLU-EX LIMITED	2,000	0.00	0	62.50	125,000	125,000
GGGL	GHANI GLOBAL GLASS LIMITED	2,000	14.97	29,942	6.15	12,300	(17,642)
GGL	GHANI GASSES LTD	5,300	18.53	98,205	9.23	48,919	(49,286)
GTYR	GHANDHARA TYRE AND RUBBER COMPANY	500	92.36	46,179	38.87	19,435	(26,744)
HBL	HABIB BANK LTD	1,500	124.33	186,500	127.85	191,775	5,275
HTL	HI-TECH LUBRICANTS LIMITED	2,500	36.56	91,404	36.77	91,925	521
HUBC	THE HUB POWER COMPANY LIMITED	1,000	126.28	126,275	143.13	143,130	16,855
IBLHL	IBL HEALTHCARE LTD	59	87.58	5,167	31.11	1,835	(3,331)
ILP	INTERLOOP LIMITED	1,302	55.86	72,725	75.32	98,067	25,342
JPGL	JAPAN POWER GENERATION LIMITED	14,000	3.32	46,479	0.00	0	(46,479)
KEL	K-ELECTRIC LIMITED	1,000	8.92	8,920	4.00	4,000	(4,920)
LOADS	LOADS LIMITED	598	10.80	6,461	10.65	6,369	(92)
LUCK	LUCKY CEMENT LIMITED	100	760.59	76,059	891.26	89,126	13,067
MACFL	MACPAC FILMS	1,500	25.94	38,912	18.05	27,075	(11,837)
MCB	MCB BANK LIMITED	46	214.35	9,860	236.71	10,889	1,029

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
MEBL	MEEZAN BANK LTD.	5,300	137.07	726,497	236.01	1,250,853	524,356
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	4,000	26.18	104,740	33.29	133,160	28,420
NCL	NISHAT (CHUNIAN) LIMITED.	1,000	51.74	51,743	24.09	24,090	(27,653)
NML	NISHAT MILLS LTD.	621	81.21	50,431	63.84	39,645	(10,786)
NRSL	NIMIR RESINS LTD	1,340	15.19	20,359	20.29	27,189	6,829
OCTOPUS	OCTOPUS DIGITAL LIMITED	500	100.20	50,100	100.58	50,290	190
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIM	1,000	49.00	49,000	78.70	78,700	29,700
PAEL	PAK ELEKTRON LTD.	1,500	12.33	18,502	25.62	38,430	19,928
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	15,022	13.76	206,714	5.77	86,677	(120,037)
PMI	PRUDENTIAL MODARBA 1ST.	136	1.58	215	3.76	511	296
POWER	POWER CEMENT LIMITED	9,500	10.03	95,275	5.54	52,630	(42,645)
PPL	PAK PETROLEUM LTD.	500	118.53	59,267	113.24	56,620	(2,647)
PRL	PAKISTAN REFINERY LTD.	2,500	21.90	54,741	24.07	60,175	5,435
PSO	PAKISTAN STATE OIL CO. LTD.	200	226.95	45,390	167.65	33,530	(11,860)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	100	15.60	1,560	11.09	1,109	(451)
PTL	PANTHER TYRES LIMITED	4,800	54.83	263,200	40.49	194,352	(68,848)
RPL	ROSHAN PACKAGES LTD	1,000	47.36	47,361	16.42	16,420	(30,941)
SBL	SAMBA BANK LIMITED (CCBL)	39	7.49	292	10.50	410	117
SCBPL	STANDARD CHARTERED BANK (PAKISTAN) L	500	58.67	29,336	57.99	28,995	(341)
SEARL	THE SEARLE COMPANY LTD.	1,000	52.28	52,278	58.49	58,490	6,212
SEPCO	SOUTHERN ELECTRIC COMPANY LIMITED	200	0.00	0	0.00	0	0
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	500	53.20	26,600	70.31	35,155	8,555
SNGP	SUI NORTHERN GAS PIPELINES LTD.	3,500	58.07	203,231	67.34	235,690	32,460
SPL	SITTARA PEROXIDE LTD.	1,500	24.03	36,046	13.99	20,985	(15,061)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	3,500	30.19	105,675	8.60	30,100	(75,575)
STPL	SIDDIQSONS TIN PLATE LIMITED.	2,000	15.15	30,302	5.56	11,120	(19,182)
SYS	SYSTEM LIMITED	350	361.84	126,642	418.67	146,535	19,892
TGL	TARIQ GLASS INDUSTRIES LIMITED	1,000	60.69	60,694	109.67	109,670	48,976
TREET	TREET CORPORATION LTD.	1,038	20.98	21,777	15.06	15,632	(6,145)
TRG	TRG PAKISTAN LIMITED	500	138.24	69,120	56.16	28,080	(41,040)
TSBL	TRUST SECURITIES AND BROKERAGE LIMIT	1,000	12.08	12,080	10.89	10,890	(1,190)
WAVES	WAVES CORPORATION LIMITED	4,500	26.89	121,023	6.41	28,845	(92,178)
WAVESAPP	WAVES HOME APPLIANCES LTD	1,000	9.70	9,701	7.82	7,820	(1,881)
WTL	WORLDCALL TELECOM LTD	1,000	1.18	1,176	1.31	1,310	134
ZAHID	ZAHIDJEE TEXTILE MILLS LIMITED	1,060	12.74	13,505	29.29	31,047	17,542
<b>Client Total :</b>		<b>201,468</b>		<b>5,680,482</b>		<b>5,249,106</b>	<b>(431,376)</b>
<b>Grand Total :</b>		<b>201,468</b>		<b>5,680,482</b>		<b>5,249,106</b>	<b>(431,376)</b>