

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	136.34	78,396	27,712
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	496.30	136,483	30,729
ASTL	AMRELI STEELS LIMITED	1,500	21.07	31,605	21.04	31,560	(45)
AVN	AVANCEON LTD	795	73.15	58,150	53.74	42,723	(15,427)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	46.06	25,333	9,333
DCR	DOLMEN CITY REIT	500	14.32	7,160	20.60	10,300	3,140
DEL	DAWOOD EQUITY LTD.	550	4.78	2,630	8.20	4,510	1,880
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	200.21	190,200	46,539
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	36.50	50,078	(8,179)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	26.96	13,480	(2,545)
GAL	GHANDHARA AUTOMOBILES LIMITED	250	260.35	65,087	243.74	60,935	(4,152)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	14.67	9,990	(2,792)
GHGL	GHANI GLASS LIMITED	327	38.75	12,672	27.71	9,061	(3,611)
HASCOL	HASCOL PETROLEUM LIMITED	500	13.75	6,873	12.26	6,130	(743)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	36.34	36,340	584
LOADS	LOADS LIMITED	503	8.29	4,170	13.61	6,846	2,676
MARI	MARI PETROLEUM COMPANY LIMITED	70	469.72	32,880	462.22	32,355	(525)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	592.84	59,284	(328)
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	73.68	13,852	5,988
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	70.12	17,530	7,081
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	500	16.95	8,473	16.08	8,040	(433)
PPL	PAK PETROLEUM LTD.	1,661	91.00	151,155	168.02	279,081	127,926
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	92.75	34,874	(5,151)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	87.58	876	247
SYS	SYSTEM LIMITED	412	302.92	124,802	557.98	229,888	105,086
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	129.23	16,154	4,604
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	7.85	11,147	525
Client Total :		15,940		1,085,323		1,415,445	330,122
Grand Total :		15,940		1,085,323		1,415,445	330,122