

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
ZH788	MUHAMMAD LATIF CDC Id: 157639						
CENERGY	CENERGYICO PK LIMITED	1,000	23.97	23,973	3.41	3,410	(20,563)
FDIBL	FIRST DAWOOD INVESTMENT BANK LTD.	3,500	6.41	22,449	2.02	7,070	(15,379)
FFL	FAUJI FOOD LIMITED	1,500	19.52	29,277	6.77	10,155	(19,122)
FNEL	FIRST NAT.EQUITIES	500	9.11	4,555	3.92	1,960	(2,595)
GGL	GHANI GASSES LTD	1,732	23.57	40,825	10.21	17,684	(23,141)
HASCOL	HASCOL PETROLEUM LIMITED	500	22.77	11,386	4.90	2,450	(8,936)
KAPCO	KOT ADDU POWER	2,000	33.27	66,536	22.91	45,820	(20,716)
KEL	K-ELECTRIC LIMITED	2,000	7.33	14,660	3.15	6,300	(8,360)
MDTL	MEDIA TIMES LIMITED	7,000	4.82	33,718	1.50	10,500	(23,218)
PAEL	PAK ELEKTRON LTD.	4,300	26.54	114,123	13.25	56,975	(57,148)
PIL	PICIC INSSURANCE LTD.	1,000	6.82	6,818	0.81	810	(6,008)
POWER	POWER CEMENT LIMITED	1,000	18.39	18,393	4.19	4,190	(14,203)
PRL	PAKISTAN REFINERY LTD.	1,500	26.03	39,041	16.33	24,495	(14,546)
RPL	ROSHAN PACKAGES LTD	500	40.98	20,489	13.86	6,930	(13,559)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1,140	127.65	145,519	134.03	152,794	7,275
WAVES	WAVES SINGER PAKISTAN LIMITED	2,000	24.86	49,720	7.19	14,380	(35,340)
WHALE	WAVES HOME APPLIANCES LTD	400	9.61	3,844	6.41	2,564	(1,280)
	Client Total :	31,572		645,327		368,487	(276,840)
	Grand Total :	31,572		645,327		368,487	(276,840)

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