

### Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>SR1274</b>	<b>AMBREEN JAHAN CDC Id: 296627</b>						
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	250	46.51	11,628	50.04	12,510	882
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	46.36	46,365	41.20	41,200	(5,165)
FCCL	FAUJI CEMENT COMPANY LTD.	500	11.62	5,810	11.78	5,890	80
GATM	GUL AHMED TEXTILE MILLS LTD.	1,100	20.34	22,370	20.52	22,572	202
GGGL	GHANI GLOBAL GLASS LIMITED	1,000	6.37	6,369	5.93	5,930	(439)
HASCOL	HASCOL PETROLEUM LIMITED	3,500	5.13	17,955	5.66	19,810	1,855
HUBC	THE HUB POWER COMPANY LIMITED	1,000	68.72	68,716	64.31	64,310	(4,406)
ISL	INTERNATIONAL STEEL LTD	1,000	44.04	44,043	39.32	39,320	(4,723)
KAPCO	KOT ADDU POWER	3,150	25.96	81,775	21.30	67,095	(14,680)
NCL	NISHAT (CHUNIAN) LIMITED.	500	21.35	10,674	20.14	10,070	(604)
NETSOL	NETSOL TECHNOLOGIES LTD.	200	74.19	14,837	75.95	15,190	353
PPL	PAK PETROLEUM LTD.	750	61.84	46,378	56.30	42,225	(4,153)
PSO	PAKISTAN STATE OIL CO. LTD.	1,800	118.63	213,540	105.37	189,666	(23,874)
SEARL	THE SEARLE COMPANY LTD.	1,690	51.64	87,277	37.94	64,119	(23,158)
STCL	SHABBIR TILES AND CERAMICS LTD.	6,000	8.95	53,723	8.31	49,860	(3,863)
TGL	TARIQ GLASS INDUSTRIES LIMITED	100	69.17	6,917	69.67	6,967	50
WAVES	WAVES SINGER PAKISTAN LIMITED	2,500	7.70	19,261	6.33	15,825	(3,436)
<b>Client Total :</b>		<b>26,040</b>		<b>757,638</b>		<b>672,559</b>	<b>(85,080)</b>
<b>Grand Total :</b>		<b>26,040</b>		<b>757,638</b>		<b>672,559</b>	<b>(85,080)</b>

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