

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
J485	SHAUKAT RIAZ CDC Id: 206873					
CENERGY	CENERGYICO PK LIMITED	32,000	9.13	292,189	3.40	108,800 (183,389)
EFERT	ENGRO FERTILIZERS LIMITED	1,000	84.42	84,425	83.20	83,200 (1,225)
HUBC	THE HUB POWER COMPANY LIMITED	9,000	69.58	626,185	87.45	787,050 160,865
KAPCO	KOT ADDU POWER	24,000	24.80	595,312	27.19	652,560 57,248
KEL	K-ELECTRIC LIMITED	95,000	3.21	304,505	2.46	233,700 (70,805)
KOHE	KOHINOOR ENERGY LIMITED	10,500	32.43	340,475	33.02	346,710 6,235
MEBL	MEEZAN BANK LTD.	2,000	87.37	174,750	124.78	249,560 74,810
NCPL	NISHAT CHUNIA POWER LTD.	10,000	17.42	174,167	22.91	229,100 54,933
NRL	NATIONAL REFINERY LTD.	1,000	151.28	151,284	247.67	247,670 96,387
OGDC	OIL & GAS DEV.CO	2,000	76.54	153,071	95.50	191,000 37,929
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	500	143.26	71,632	78.95	39,475 (32,157)
PSO	PAKISTAN STATE OIL CO. LTD.	4,000	118.95	475,808	124.87	499,480 23,672
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	10,000	58.02	580,156	33.61	336,100 (244,056)
SPWL	SAIF POWER LIMITED	1,500	18.16	27,238	18.37	27,555 317
	Client Total :	202,500		4,051,195		4,031,960 (19,235)
	Grand Total :	202,500		4,051,195		4,031,960 (19,235)