

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N3130	IMRAN AHMED NOOR CDC Id: 238025						
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	30,036	44.62	1,340,069	38.36	1,152,181	(187,888)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	2,500	78.77	196,931	78.06	195,150	(1,781)
FFBL	FAUJI FERT BIN QASIM LTD	10,000	24.46	244,619	24.64	246,400	1,782
GGGL	GHANI GLOBAL GLASS LIMITED	61,000	8.64	526,810	7.88	480,680	(46,130)
KEL	K-ELECTRIC LIMITED	50,000	3.35	167,715	3.27	163,500	(4,215)
KOSM	KOHINOOR SPINNING MILLS LTD.	69,500	4.31	299,675	3.86	268,270	(31,405)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	100,000	6.22	622,316	6.20	620,000	(2,316)
POWER	POWER CEMENT LIMITED	140,000	5.29	740,838	6.25	875,000	134,163
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	81,600	16.19	1,321,085	15.95	1,301,520	(19,565)
TPL	TPL CORP LIMITED	12,500	5.45	68,183	6.61	82,625	14,443
TREET	TREET CORPORATION LTD.	14,500	23.57	341,768	17.82	258,390	(83,378)
TREETR2	TREET CORPORATION LTD-LOR	15,602	0.00	0	3.49	54,451	54,451
WTL	WORLDCALL TELECOM LTD	658,000	1.65	1,082,845	1.57	1,033,060	(49,785)
	Client Total :	1,245,238		6,952,851		6,731,227	(221,624)
	Grand Total :	1,245,238		6,952,851		6,731,227	(221,624)

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