

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
HK204	RAHEEL QASIM	CDC Id: 267750					
AGHA	AGHA STEEL INDUSTRIES LIMITED	5,550	11.08	61,489	8.43	46,787	(14,703)
AGP	AGP LIMITED	5	50.14	251	92.92	465	214
ATRL	ATTOCK REFINERY LTD.	209	353.76	73,936	345.45	72,199	(1,737)
AVN	AVANCEON LTD	1,800	47.46	85,431	61.65	110,970	25,539
BIPL	BANKISLAMI PAKISTAN LTD	2,901	23.38	67,824	21.98	63,764	(4,060)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,400	24.20	33,875	25.50	35,700	1,825
CENERGY	CENERGYICO PK LIMITED	18,000	3.94	70,900	3.58	64,440	(6,460)
CPHL	CITI PHARMA LIMITED	501	23.62	11,835	30.67	15,366	3,530
DFML	DEWAN FAROOQUE MOTORS LTD.	1,001	42.23	42,275	40.59	40,631	(1,644)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	200	40.60	8,120	76.76	15,352	7,232
EFERT	ENGRO FERTILIZERS LIMITED	2	151.56	303	159.89	320	17
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,250	42.92	139,488	37.71	122,558	(16,931)
FABL	FAYSAL BANK LIMITED	1,000	51.95	51,949	48.34	48,340	(3,609)
FLYNG	FLYING CEMENT COMPANY LTD.	1	5.91	6	11.58	12	6
HUBC	THE HUB POWER COMPANY LIMITED	605	153.36	92,780	147.70	89,359	(3,422)
MEBL	MEEZAN BANK LTD.	25	219.21	5,480	242.07	6,052	572
OGDC	OIL & GAS DEV.CO	1	122.04	122	132.85	133	11
POL	PAKISTAN OILFIELDS LTD.	30	550.31	16,509	593.82	17,815	1,305
PPL	PAK PETROLEUM LTD.	751	111.98	84,098	112.49	84,480	382
PRL	PAKISTAN REFINERY LTD.	1,002	23.31	23,360	22.60	22,645	(714)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2	42.44	85	62.13	124	39
SYS	SYSTEM LIMITED	622	412.09	256,318	422.70	262,919	6,601
TELE	TELECARD LIMITED	6,001	7.21	43,278	7.60	45,608	2,329
TRG	TRG PAKISTAN LIMITED	2,250	62.43	140,468	52.12	117,270	(23,198)
	Client Total :	47,109		1,310,180		1,283,305	(26,875)
	Grand Total :	47,109		1,310,180		1,283,305	(26,875)