

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
N979	SHAIKH MUHAMMAD ADIL ABBAS CDC Id: 134158						
AIRLINK	AIR LINK COMMUNICATION LIMITED	275	162.70	44,742	180.10	49,528	4,786
APL	ATTOCK PETROLEUM LTD	275	469.70	129,168	447.20	122,980	(6,188)
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	21.70	10,850	695
AVN	AVANCEON LTD	1,295	70.11	90,789	53.22	68,920	(21,869)
CPHL	CITI PHARMA LIMITED	550	91.99	50,596	91.79	50,485	(112)
DCR	DOLMEN CITY REIT	500	14.32	7,160	24.59	12,295	5,135
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	219.15	208,193	64,532
ENGROH	ENGRO HOLDINGS LIMITED	200	282.53	56,507	188.36	37,672	(18,835)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	36.97	50,723	(7,534)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	26.07	13,035	(2,990)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	472.40	47,240	449.78	44,978	(2,262)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	19.91	13,559	776
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	32.66	32,660	(3,096)
LOADS	LOADS LIMITED	503	8.29	4,170	17.73	8,918	4,748
MARI	MARI PETROLEUM COMPANY LIMITED	200	704.69	140,938	605.66	121,132	(19,806)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	586.35	58,635	(977)
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	72.54	13,638	5,774
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	61.12	15,280	4,831
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	16.50	16,500	(1,246)
PPL	PAK PETROLEUM LTD.	1,861	108.03	201,036	183.08	340,712	139,676
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	95.82	36,028	(3,996)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	109.00	1,090	461
SYS	SYSTEM LIMITED	412	302.92	124,802	523.50	215,682	90,880
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	183.72	22,965	11,416
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	7.89	11,204	582
	Client Total :	14,643		1,332,279		1,577,660	245,381
	Grand Total :	14,643		1,332,279		1,577,660	245,381