

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 | 174.60 | 48,015 | 3,273 |
| APL | ATTOCK PETROLEUM LTD | 275 | 469.70 | 129,168 | 465.14 | 127,914 | (1,255) |
| ASTL | AMRELI STEELS LIMITED | 500 | 20.31 | 10,155 | 20.03 | 10,015 | (140) |
| AVN | AVANCEON LTD | 1,295 | 70.11 | 90,789 | 52.71 | 68,259 | (22,530) |
| CPHL | CITI PHARMA LIMITED | 550 | 91.99 | 50,596 | 88.73 | 48,802 | (1,795) |
| DCR | DOLMEN CITY REIT | 500 | 14.32 | 7,160 | 23.70 | 11,850 | 4,690 |
| EFERT | ENGRO FERTILIZERS LIMITED | 950 | 151.22 | 143,661 | 220.87 | 209,827 | 66,166 |
| ENGROH | ENGRO HOLDINGS LIMITED | 200 | 282.53 | 56,507 | 182.71 | 36,542 | (19,965) |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 1,372 | 42.46 | 58,257 | 36.63 | 50,256 | (8,000) |
| EPQL | ENGRO POWERGEN QADIRPUR LTD | 500 | 32.05 | 16,025 | 25.96 | 12,980 | (3,045) |
| GAL | GHANDHARA AUTOMOBILES LIMITED | 100 | 472.40 | 47,240 | 437.73 | 43,773 | (3,467) |
| GCIL | GHANI CHEMICAL INDUSTRIES LIMITED | 681 | 18.77 | 12,782 | 21.79 | 14,839 | 2,057 |
| KAPCO | KOT ADDU POWER COMPANY LTD | 1,000 | 35.76 | 35,756 | 37.20 | 37,200 | 1,444 |
| LOADS | LOADS LIMITED | 503 | 8.29 | 4,170 | 17.83 | 8,968 | 4,799 |
| MARI | MARI PETROLEUM COMPANY LIMITED | 200 | 704.69 | 140,938 | 549.14 | 109,828 | (31,110) |
| MTL | MILLAT TRACTORS LTD. | 100 | 596.12 | 59,612 | 600.45 | 60,045 | 433 |
| MUGHAL | MUGHAL IRON STEEL INDUSTRTIES LTD | 188 | 41.83 | 7,864 | 71.98 | 13,532 | 5,669 |
| OCTOPUS | OCTOPUS DIGITAL LIMITED | 250 | 41.80 | 10,449 | 58.05 | 14,513 | 4,064 |
| PIAHCLA | PIA HOLDING COMPANY LIMITED - CLASS A | 1,000 | 17.75 | 17,746 | 15.51 | 15,510 | (2,236) |
| PPL | PAK PETROLEUM LTD. | 1,861 | 108.03 | 201,036 | 171.11 | 318,436 | 117,399 |
| SEARL | THE SEARLE COMPANY LTD. | 376 | 106.45 | 40,025 | 91.37 | 34,355 | (5,669) |
| SNGP | SUI NORTHERN GAS PIPELINES LTD. | 10 | 62.92 | 629 | 96.25 | 963 | 333 |
| SYS | SYSTEM LIMITED | 412 | 302.92 | 124,802 | 539.16 | 222,134 | 97,332 |
| TGL | TARIQ GLASS INDUSTRIES LIMITED | 125 | 92.40 | 11,549 | 192.72 | 24,090 | 12,541 |
| WAVES | WAVES CORPORATION LIMITED | 1,420 | 7.48 | 10,622 | 7.98 | 11,332 | 710 |
| | Client Total : | 14,643 | | 1,332,279 | | 1,553,976 | 221,697 |
| | Grand Total : | 14,643 | | 1,332,279 | | 1,553,976 | 221,697 |