

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	575	88.15	50,684	207.77	119,468	68,784
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	539.24	148,291	42,538
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	25.78	12,890	2,735
AVN	AVANCEON LTD	1,295	70.11	90,789	62.43	80,847	(9,942)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	70.34	38,687	22,687
DCR	DOLMEN CITY REIT	500	14.32	7,160	23.04	11,520	4,360
DEL	DAWOOD EQUITY LTD.	550	4.78	2,630	9.15	5,033	2,403
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	203.45	193,278	49,617
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	39.38	54,029	(4,227)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	27.45	13,725	(2,300)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	286.66	28,666	1,831
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	15.20	10,351	(2,431)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.43	37,430	1,674
LOADS	LOADS LIMITED	503	8.29	4,170	16.29	8,194	4,024
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	617.95	61,795	2,183
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	82.43	15,497	7,633
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	72.57	18,143	7,694
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	18.76	18,760	1,014
PPL	PAK PETROLEUM LTD.	1,661	97.10	161,280	205.85	341,917	180,637
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	110.24	41,450	1,426
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	105.17	1,052	422
SYS	SYSTEM LIMITED	412	302.92	124,802	603.67	248,712	123,910
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	145.03	18,129	6,579
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	9.02	12,808	2,187
	Client Total :	14,893		1,025,233		1,540,670	515,437
	Grand Total :	14,893		1,025,233		1,540,670	515,437