

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N611	MOHAMMAD RAFAY SHAIKH CDC Id: 60627					
AGHA	AGHA STEEL INDUSTRIES LIMITED	1,000	15.14	15,137	10.60	10,600 (4,537)
BECO	BECO STEEL LIMITED	5,500	9.13	50,240	8.61	47,355 (2,885)
CSIL	CRESCENT STAR INSURANCE CO. LTD.	10,000	3.04	30,350	1.25	12,500 (17,850)
DCL	DEWAN CEMENT LIMITED	2,500	5.49	13,716	4.50	11,250 (2,466)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	55.10	55,103	43.88	43,880 (11,223)
EPQL	ENGRO POWERGEN QADIRPUR LTD	1,000	21.84	21,844	24.66	24,660 2,816
FEROZ	FEROZSONS LABORATORIES LTD.	320	153.04	48,973	138.00	44,160 (4,813)
FPJM	PUNJAB MODARBA 1ST	9,500	3.04	28,833	1.22	11,590 (17,243)
GGGL	GHANI GLOBAL GLASS LIMITED	6,500	7.17	46,583	6.03	39,195 (7,388)
GGL	GHANI GASSES LTD	5,000	10.14	50,679	10.00	50,000 (679)
HALEON	HALEON PAKISTAN LIMITED	2,900	234.09	678,865	135.00	391,500 (287,365)
HINO	HINOPAK MOTORS LTD.	100	250.49	25,049	180.00	18,000 (7,049)
ITTEFAQ	ITTEFAQ IRON IND LTD.	1,000	7.69	7,689	4.77	4,770 (2,919)
KEL	K-ELECTRIC LIMITED	75,000	2.51	188,570	1.82	136,500 (52,070)
MARI	MARI PETROLEUM COMPANY LIMITED	200	1540.62	308,125	1518.00	303,600 (4,525)
MFL	MATCO FOODS LIMITED	12,000	30.64	367,731	29.04	348,480 (19,251)
PAKMI	PAK MODARBA 1ST	10,000	5.69	56,855	1.30	13,000 (43,855)
PASL	PARVEZ AHMED SECURITIES LTD.	12,500	1.05	13,178	0.60	7,500 (5,678)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	25,000	4.46	111,545	3.88	97,000 (14,545)
PMI	PRUDENTIAL MODARBA 1ST.	13,000	3.06	39,834	1.47	19,110 (20,724)
POWER	POWER CEMENT LIMITED	51,000	5.14	262,273	4.02	205,020 (57,253)
PTL	PANTHER TYRES LIMITED	2,000	19.64	39,281	20.40	40,800 1,519
RPL	ROSHAN PACKAGES LTD	1,500	11.44	17,157	10.60	15,900 (1,257)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	7,620	9.54	72,661	10.90	83,058 10,397
STCL	SHABBIR TILES AND CERAMICS LTD.	13,000	8.77	114,010	8.59	111,670 (2,340)
	Client Total :	269,140		2,664,280		2,091,098 (573,182)
	Grand Total :	269,140		2,664,280		2,091,098 (573,182)