

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N1007	JAWAID IQBAL ++ CDC Id: 73182					
ADMM	ARTISTIC DENIM MILLS LIMITED	500	109.34	54,668	56.90	28,450 (26,218)
AGHA	AGHA STEEL INDUSTRIES LIMITED	1,050	34.11	35,815	10.50	11,025 (24,790)
AIRLINK	AIR LINK COMMUNICATION LIMITED	1,075	66.51	71,500	20.92	22,489 (49,011)
ASC	AL SHAHEER CORPORATION LTD.	4,500	30.64	137,876	7.43	33,435 (104,441)
ASL	AISHA STEEL MILLS LTD.	4,000	21.71	86,842	5.59	22,360 (64,482)
ASTL	AMRELI STEELS LIMITED	10,000	45.22	452,185	16.70	167,000 (285,185)
ASTM	ASIM TEXTILE MILLS LIMITED	500	9.00	4,500	5.99	2,995 (1,505)
ATRL	ATTOCK REFINERY LTD.	200	169.04	33,807	166.00	33,200 (607)
AVN	AVANCEON LTD	1,875	32.72	61,357	46.91	87,956 26,600
BAHL	BANK AL-HABIB LIMITED	1,100	69.68	76,643	42.00	46,200 (30,443)
BOK	THE BANK OF KHYBER	624	11.36	7,088	12.75	7,956 869
BOP	THE BANK OF PUNJAB.	1,463	7.70	11,261	3.62	5,296 (5,965)
BRR	B.R.R. GUARDIAN MODARABA	418	7.32	3,059	12.00	5,016 1,957
CLOV	CLOVER FOODS LIMITED.	3,500	63.55	222,413	14.00	49,000 (173,413)
CNERGY	CNERGYICO PK LIMITED	6,000	22.45	134,700	3.14	18,840 (115,860)
CPHL	CITI PHARMA LIMITED	5,500	29.09	160,000	22.15	121,825 (38,175)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	500	76.47	38,234	50.96	25,480 (12,754)
DOL	DESCON OXYCHEM LIMITED	3,500	14.91	52,191	25.30	88,550 36,359
DSL	DOST STEELS LIMITED	31,680	10.31	326,681	5.48	173,606 (153,075)
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	49.27	147,800	42.50	127,500 (20,300)
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	144	33.52	4,827	27.89	4,016 (811)
FCCL	FAUJI CEMENT COMPANY LTD.	7,187	16.78	120,577	11.89	85,453 (35,124)
FCSC	FIRST CAPITAL SEC. CORP LTD.	1,145	2.82	3,229	0.90	1,031 (2,198)
FFBL	FAUJI FERT BIN QASIM LTD	3,000	27.20	81,595	11.20	33,600 (47,995)
GATM	GUL AHMED TEXTILE MILLS LTD.	5,500	25.32	139,242	21.50	118,250 (20,992)
GEMUNSL	UNIVERSAL NETWORK SYSTEMS LTD	5,000	0.00	0	61.50	307,500 307,500
GGGL	GHANI GLOBAL GLASS LIMITED	2,000	14.97	29,942	5.75	11,500 (18,442)
GGL	GHANI GASSES LTD	5,300	18.53	98,205	9.92	52,576 (45,629)
GTYR	GENERAL TYRE AND RUBBER CO. OF PAK. L	500	92.36	46,179	21.99	10,995 (35,184)
HBL	HABIB BANK LTD	1,000	129.63	129,634	72.80	72,800 (56,834)
HINO	HINOPAK MOTORS LTD.	220	350.95	77,209	0.00	0 (77,209)
HTL	HI-TECH LUBRICANTS LIMITED	1,000	47.11	47,114	22.18	22,180 (24,934)
HUBC	THE HUB POWER COMPANY LIMITED	1,000	88.74	88,735	67.90	67,900 (20,835)
HUMNL	HUMNETWORK LTD	8,400	6.95	58,356	5.52	46,368 (11,988)
IBLHL	IBL HEALTHCARE LTD	50	103.34	5,167	31.03	1,552 (3,615)
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	473	1.10	520	1.02	482 (38)
ILP	INTERLOOP LIMITED	535	64.27	34,386	48.45	25,921 (8,465)
JPGL	JAPAN POWER GENERATION LIMITED	14,000	3.32	46,479	0.00	0 (46,479)

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Date : 01-06-2023		Inventory Value Report					
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Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
KAPCO	KOT ADDU POWER	500	27.93	13,966	22.09	11,045	(2,921)
KEL	K-ELECTRIC LIMITED	1,000	8.92	8,920	1.76	1,760	(7,160)
LOADS	LOADS LIMITED	598	10.80	6,461	6.27	3,749	(2,711)
LUCK	LUCKY CEMENT LIMITED	125	760.59	95,073	516.00	64,500	(30,573)
MACFL	MACPAC FILMS	1,500	25.94	38,912	16.52	24,780	(14,132)
MCB	MCB BANK LIMITED	46	214.35	9,860	114.99	5,290	(4,571)
MEBL	MEEZAN BANK LTD.	9,500	77.41	735,387	87.99	835,905	100,518
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	5,000	26.42	132,087	27.90	139,500	7,413
NBP	NATIONAL BANK OF PAKISTAN LTD	1,000	32.36	32,357	20.69	20,690	(11,667)
NCL	NISHAT (CHUNIAN) LIMITED.	1,000	51.74	51,743	21.10	21,100	(30,643)
NCPL	NISHAT CHUNIA POWER LTD.	781	25.93	20,251	15.75	12,301	(7,951)
NML	NISHAT MILLS LTD.	121	126.93	15,359	59.26	7,170	(8,188)
NRSL	NIMIR RESINS LTD	1,500	15.19	22,790	12.80	19,200	(3,590)
OCTOPUS	OCTOPUS DIGITAL LIMITED	1,000	40.60	40,600	40.30	40,300	(300)
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMI	3,500	49.00	171,500	50.00	175,000	3,500
PAEL	PAK ELEKTRON LTD.	9,600	21.09	202,442	9.17	88,032	(114,410)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	15,022	13.76	206,714	3.93	59,036	(147,678)
PMI	PRUDENTIAL MODARBA 1ST.	136	1.58	215	1.25	170	(45)
POWER	POWER CEMENT LIMITED	9,500	10.03	95,275	4.01	38,095	(57,180)
PRL	PAKISTAN REFINERY LTD.	1,000	14.02	14,018	14.27	14,270	252
PSO	PAKISTAN STATE OIL CO. LTD.	500	226.95	113,474	99.54	49,770	(63,704)
PTC	PAKISTAN TELECOMMUNICATION COMPANY	100	15.60	1,560	6.13	613	(947)
PTL	PANTHER TYRES LIMITED	4,800	54.83	263,200	21.00	100,800	(162,400)
RPL	ROSHAN PACKAGES LTD	714	60.40	43,125	9.35	6,676	(36,449)
SBL	SAMBA BANK LIMITED (CCBL)	149	7.49	1,116	7.33	1,092	(24)
SEARL	THE SEARLE COMPANY LTD.	1,500	55.69	83,528	42.10	63,150	(20,378)
SEPCO	SOUTHERN ELECTRIC COMPANY LIMITED	200	0.00	0	0.00	0	0
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	1,000	53.20	53,200	30.77	30,770	(22,430)
SMBL	SUMMIT BANK LIMITED (AHBL)	97	2.84	275	1.88	182	(93)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	4,500	56.44	253,965	40.67	183,015	(70,950)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	108	20.31	2,193	10.90	1,177	(1,016)
SPL	SITTARA PEROXIDE LTD.	1,500	24.03	36,046	11.69	17,535	(18,511)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	3,500	30.19	105,675	8.94	31,290	(74,385)
STPL	SIDDIQSONS TIN PLATE LIMITED.	2,000	15.15	30,302	6.32	12,640	(17,662)
SYS	SYSTEM LIMITED	110	224.61	24,708	407.20	44,792	20,085
TGL	TARIQ GLASS INDUSTRIES LIMITED	1,250	70.28	87,844	72.75	90,938	3,094
TREET	TREET CORPORATION LTD.	500	29.57	14,783	16.30	8,150	(6,633)
TRG	TRG PAKISTAN LIMITED	500	138.24	69,120	93.76	46,880	(22,240)
TSBL	TRUST SECURITIES AND BROKERAGE LIMIT	1,000	12.08	12,080	13.38	13,380	1,300

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Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
WAVES	WAVES SINGER PAKISTAN LIMITED	4,500	26.89	121,023	6.56	29,520	(91,503)
WHALE	WAVES HOME APPLIANCES LTD	900	9.61	8,649	5.13	4,617	(4,032)
WTL	WORLDCALL TELECOM LTD	3,000	1.18	3,527	1.18	3,540	13
YOUW	YOUSUF WEAVING MILLS LIMITED.	2,000	3.05	6,093	3.00	6,000	(93)
ZAHID	ZAHIDJEE TEXTILE MILLS LIMITED	1,060	12.74	13,505	26.88	28,493	14,988
Client Total :		235,356		6,392,939		4,297,217	(2,095,722)
Grand Total :		235,356		6,392,939		4,297,217	(2,095,722)

User: wba