

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N5103	MUHAMMAD GHUFRAN ++ CDC Id: 299654					
CENERGY	CENERGYICO PK LIMITED	40,000	6.32	252,984	4.66	186,400 (66,584)
CSIL	CRESCENT STAR INSURANCE CO. LTD.	25,000	3.43	85,860	2.29	57,250 (28,610)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1,000	83.26	83,263	70.24	70,240 (13,023)
GHNI	GHANDHARA IND. LTD	5,000	192.05	960,248	168.28	841,400 (118,848)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	2,500	232.69	581,718	233.23	583,075 1,357
NETSOL	NETSOL TECHNOLOGIES LTD.	2,000	121.45	242,909	122.70	245,400 2,491
NRL	NATIONAL REFINERY LTD.	6,110	263.17	1,607,979	291.49	1,781,004 173,025
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	20,000	26.35	526,954	26.55	531,000 4,046
PTL	PANTHER TYRES LIMITED	5,000	52.90	264,478	40.57	202,850 (61,628)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2,000	77.63	155,265	65.07	130,140 (25,125)
TELE	TELECARD LIMITED	25,000	9.73	243,125	9.09	227,250 (15,875)
Client Total :		133,610		5,004,782		4,856,009 (148,773)
Grand Total :		133,610		5,004,782		4,856,009 (148,773)

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