

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
J381	FAISAL YOUNUS CDC Id: 87174						
ASL	AISHA STEEL MILLS LTD.	100	6.77	677	6.52	652	(25)
CENERGY	CENERGYICO PK LIMITED	32,000	3.79	121,332	3.38	108,160	(13,172)
DCL	DEWAN CEMENT LIMITED	15,000	5.91	88,627	4.63	69,450	(19,177)
DSIL	D.S INDUSTRIES LTD.	37,500	2.30	86,070	1.99	74,625	(11,445)
FFL	FAUJI FOOD LIMITED	15,000	6.92	103,761	6.74	101,100	(2,661)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	10,033	16.85	169,058	8.99	90,197	(78,861)
HUMNL	HUM NETWORK LTD	30,200	5.76	173,846	5.60	169,120	(4,726)
KOHP	KOHINOOR POWER COMPANY LIMITED.	1,000	3.56	3,559	3.90	3,900	341
KOIL	KOHINOOR INDUSTRIES LTD.	4,000	6.64	26,578	7.00	28,000	1,422
KOSM	KOHINOOR SPINNING MILLS LTD.	30,000	2.08	62,279	2.09	62,700	421
MUKT	MUKHTAR TEXTILE	3,000	0.15	460	0.00	0	(460)
NRL	NATIONAL REFINERY LTD.	300	241.44	72,433	232.11	69,633	(2,800)
PAKRI	PAK REINSURANCE CO	3,500	8.16	28,554	6.30	22,050	(6,504)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	2,000	8.66	17,322	4.61	9,220	(8,102)
PKGS	PACKAGES LIMITED	1,000	384.16	384,161	414.53	414,530	30,369
SEARL	THE SEARLE COMPANY LTD.	2,300	49.28	113,346	39.60	91,080	(22,266)
SILK	SILKBANK LIMITED	5,000	1.21	6,039	0.96	4,800	(1,239)
TRG	TRG PAKISTAN LIMITED	2,700	88.31	238,446	82.06	221,562	(16,884)
WTL	WORLDCALL TELECOM LTD	2,000	2.60	5,199	1.32	2,640	(2,559)
	Client Total :	196,633		1,701,746		1,543,419	(158,327)
	Grand Total :	196,633		1,701,746		1,543,419	(158,327)

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