

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
F9012	AAMIR SAEED KHAN CDC Id: 191802						
BIFO	BIAFO INDUSTRIES LIMITED	16,000	126.76	2,028,084	60.55	968,800	(1,059,284)
CENERGY	CENERGYICO PK LIMITED	250,000	9.27	2,317,036	3.28	820,000	(1,497,036)
DOL	DESCON OXYCHEM LIMITED	100,000	26.28	2,627,975	23.77	2,377,000	(250,975)
EFERT	ENGRO FERTILIZERS LIMITED	13,000	84.77	1,101,966	78.42	1,019,460	(82,506)
ENGRO	ENGRO CORPORATION LIMITED	1,000	277.19	277,194	253.22	253,220	(23,974)
EPCL	ENGRO POLYMER & CHEMICAL LTD	20,000	46.65	932,907	40.38	807,600	(125,307)
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	138,000	3.31	456,603	1.00	138,000	(318,603)
ITTEFAQ	ITTEFAQ IRON IND LTD.	75,000	19.81	1,485,506	5.31	398,250	(1,087,256)
KEL	K-ELECTRIC LIMITED	370,000	2.91	1,076,541	1.96	725,200	(351,341)
MDTL	MEDIA TIMES LIMITED	30,000	4.04	121,305	1.37	41,100	(80,205)
NESTLE	NESTLE PAKISTAN LTD.	1	8121.32	8,121	7100.00	7,100	(1,021)
PPL	PAK PETROLEUM LTD.	5,000	82.50	412,496	75.16	375,800	(36,696)
PSO	PAKISTAN STATE OIL CO. LTD.	37,500	145.55	5,458,067	124.21	4,657,875	(800,192)
STPL	SIDDIQSONS TIN PLATE LIMITED.	156,500	18.93	2,962,919	5.80	907,700	(2,055,219)
	Client Total :	1,212,001		21,266,719		13,497,105	(7,769,614)
	Grand Total :	1,212,001		21,266,719		13,497,105	(7,769,614)