

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N979	SHAIKH MUHAMMAD ADIL ABBAS CDC Id: 134158						
AIRLINK	AIR LINK COMMUNICATION LIMITED	575	88.15	50,684	213.91	122,998	72,315
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	554.89	152,595	46,842
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	25.80	12,900	2,745
AVN	AVANCEON LTD	1,295	70.11	90,789	58.68	75,991	(14,799)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	68.17	37,494	21,494
DCR	DOLMEN CITY REIT	500	14.32	7,160	20.08	10,040	2,880
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	199.29	189,326	45,665
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	36.03	49,433	(8,824)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	26.20	13,100	(2,925)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	285.85	28,585	1,750
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	17.74	12,081	(701)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.51	37,510	1,754
LOADS	LOADS LIMITED	503	8.29	4,170	14.88	7,485	3,315
MARI	MARI PETROLEUM COMPANY LIMITED	150	731.35	109,703	673.06	100,959	(8,744)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	611.92	61,192	1,580
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	76.36	14,356	6,492
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	69.41	17,353	6,904
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	17.70	17,700	(46)
PPL	PAK PETROLEUM LTD.	1,861	108.03	201,036	191.66	356,679	155,643
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	104.00	39,104	(921)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	109.06	1,091	461
SYS	SYSTEM LIMITED	412	302.92	124,802	587.24	241,943	117,141
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	135.14	16,893	5,343
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.92	12,666	2,045
	Client Total :	14,693		1,172,062		1,629,471	457,409
	Grand Total :	14,693		1,172,062		1,629,471	457,409