

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	194.29	111,717	61,033
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	523.74	144,029	38,275
ASTL	AMRELI STEELS LIMITED	1,500	21.07	31,605	23.46	35,190	3,585
AVN	AVANCEON LTD	795	73.15	58,150	57.11	45,402	(12,748)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	51.04	28,072	12,072
DCR	DOLMEN CITY REIT	500	14.32	7,160	23.98	11,990	4,830
DEL	DAWOOD EQUITY LTD.	550	4.78	2,630	9.09	5,000	2,370
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	208.95	198,503	54,842
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	39.76	54,551	(3,706)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	27.51	13,755	(2,270)
GAL	GHANDHARA AUTOMOBILES LIMITED	250	260.35	65,087	281.20	70,300	5,213
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	16.23	11,053	(1,730)
GHGL	GHANI GLASS LIMITED	327	38.75	12,672	31.30	10,235	(2,437)
HASCOL	HASCOL PETROLEUM LIMITED	500	13.75	6,873	14.14	7,070	197
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	38.13	38,130	2,374
LOADS	LOADS LIMITED	503	8.29	4,170	14.90	7,495	3,325
MARI	MARI PETROLEUM COMPANY LIMITED	70	469.72	32,880	572.89	40,102	7,222
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	629.21	62,921	3,309
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	80.12	15,063	7,199
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	74.52	18,630	8,181
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	18.03	18,030	284
PPL	PAK PETROLEUM LTD.	1,761	95.50	168,181	174.57	307,418	139,237
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	110.04	41,375	1,350
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	93.75	938	308
SYS	SYSTEM LIMITED	412	302.92	124,802	568.95	234,407	109,606
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	138.76	17,345	5,796
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	9.11	12,936	2,315
	Client Total :	16,540		1,111,622		1,561,655	450,033
	Grand Total :	16,540		1,111,622		1,561,655	450,033