

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
5999	ABDULLAH HAROON CDC Id: 241235						
ASL	AISHA STEEL MILLS LTD.	21,000	8.29	174,138	7.05	148,050	(26,088)
CYAN	CYAN LIMITED	2,000	29.74	59,485	26.10	52,200	(7,285)
EFERT	ENGRO FERTILIZERS LIMITED	11,000	84.16	925,809	161.37	1,775,070	849,261
EPCL	ENGRO POLYMER & CHEMICAL LTD	4,500	44.49	200,215	44.49	200,205	(10)
FFC	FAUJI FERTILIZER COMPANY LIMITED.	1,000	118.57	118,565	142.08	142,080	23,515
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	3,300	30.30	100,000	10.67	35,211	(64,789)
KAPCO	KOT ADDU POWER COMPANY LTD	3,000	28.54	85,622	27.24	81,720	(3,902)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	5,000	18.69	93,432	18.25	91,250	(2,182)
LPL	LALPIR POWER LTD.	4,900	23.70	116,150	20.07	98,343	(17,807)
PACE	PACE (PAKISTAN) LTD.	40,000	3.10	123,983	2.64	105,600	(18,383)
TELE	TELECARD LIMITED	3,150	11.64	36,674	9.04	28,476	(8,198)
	Client Total :	98,850		2,034,072		2,758,205	724,133
	Grand Total :	98,850		2,034,072		2,758,205	724,133

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