

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	275	162.70	44,742	189.64	52,151	7,409
APL	ATTOCK PETROLEUM LTD	275	469.70	129,168	513.30	141,158	11,989
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	24.66	12,330	2,175
AVN	AVANCEON LTD	1,295	70.11	90,789	56.11	72,662	(18,127)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	62.26	34,243	18,243
DCR	DOLMEN CITY REIT	500	14.32	7,160	22.24	11,120	3,960
DFML	DEWAN FAROOQUE MOTORS LTD.	500	41.38	20,692	37.40	18,700	(1,992)
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	218.57	207,642	63,981
ENGROH	ENGRO HOLDINGS LIMITED	200	282.53	56,507	248.16	49,632	(6,875)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	35.90	49,255	(9,002)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	27.23	13,615	(2,410)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	319.97	31,997	5,162
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	15.63	10,644	(2,138)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.08	37,080	1,324
LOADS	LOADS LIMITED	503	8.29	4,170	14.26	7,173	3,003
MARI	MARI PETROLEUM COMPANY LIMITED	150	731.35	109,703	671.35	100,703	(9,000)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	682.29	68,229	8,617
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	78.16	14,694	6,830
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	65.54	16,385	5,936
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	17.19	17,190	(556)
PPL	PAK PETROLEUM LTD.	1,861	108.03	201,036	193.09	359,340	158,304
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	94.54	35,547	(4,478)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	95.87	959	329
SYS	SYSTEM LIMITED	412	302.92	124,802	561.40	231,297	106,495
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	144.32	18,040	6,491
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.04	11,417	795
	Client Total :	15,093		1,266,735		1,623,201	356,467
	Grand Total :	15,093		1,266,735		1,623,201	356,467