

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>N979</b>	<b>SHAIKH MUHAMMAD ADIL ABBAS CDC Id: 134158</b>						
AIRLINK	AIR LINK COMMUNICATION LIMITED	575	88.15	50,684	197.85	113,764	63,080
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	521.77	143,487	37,734
ASTL	AMRELI STEELS LIMITED	1,500	21.07	31,605	23.41	35,115	3,510
AVN	AVANCEON LTD	795	73.15	58,150	61.90	49,211	(8,940)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	55.12	30,316	14,316
DCR	DOLMEN CITY REIT	500	14.32	7,160	24.63	12,315	5,155
DEL	DAWOOD EQUITY LTD.	550	4.78	2,630	9.05	4,978	2,348
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	210.07	199,567	55,906
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	39.89	54,729	(3,528)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	27.56	13,780	(2,245)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	262.48	52,497	302.59	60,518	8,021
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	16.53	11,257	(1,525)
GHGL	GHANI GLASS LIMITED	327	38.75	12,672	31.73	10,376	(2,296)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	38.93	38,930	3,174
LOADS	LOADS LIMITED	503	8.29	4,170	15.34	7,716	3,546
MARI	MARI PETROLEUM COMPANY LIMITED	70	469.72	32,880	627.99	43,959	11,079
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	659.14	65,914	6,302
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	81.42	15,307	7,443
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	77.18	19,295	8,846
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	18.16	18,160	414
PPL	PAK PETROLEUM LTD.	1,761	95.50	168,181	176.26	310,394	142,213
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	121.04	45,511	5,486
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	93.98	940	311
SYS	SYSTEM LIMITED	412	302.92	124,802	593.84	244,662	119,860
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	137.27	17,159	5,609
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	9.26	13,149	2,528
	<b>Client Total :</b>	<b>15,990</b>		<b>1,092,159</b>		<b>1,580,507</b>	<b>488,348</b>
	<b>Grand Total :</b>	<b>15,990</b>		<b>1,092,159</b>		<b>1,580,507</b>	<b>488,348</b>