

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>SFT120</b>	<b>HAROON KHALID CDC Id: 300825</b>					
ABOT	ABBOT LABOATORIES (PAKISTAN) LTD.	50	394.80	19,740	383.41	19,171 (569)
APL	ATTOCK PETROLEUM LTD	60	310.62	18,637	320.94	19,256 619
AVN	AVANCEON LTD	300	44.68	13,404	52.39	15,717 2,313
CPHL	CITI PHARMA LIMITED	312	23.06	7,196	21.54	6,720 (475)
DCR	DOLMEN CITY REIT	1,000	13.55	13,554	13.75	13,750 196
EFERT	ENGRO FERTILIZERS LIMITED	1,091	78.37	85,497	79.31	86,527 1,030
ENGRO	ENGRO CORPORATION LIMITED	112	257.77	28,871	257.76	28,869 (2)
EPCL	ENGRO POLYMER & CHEMICAL LTD	908	43.18	39,206	42.16	38,281 (924)
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	1	28.64	29	28.80	29 0
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	100	62.76	6,276	59.79	5,979 (297)
HINOON	HIGHNOON LABORATORIES LIMITED	100	362.16	36,216	373.07	37,307 1,091
HUBC	THE HUB POWER COMPANY LIMITED	602	83.33	50,166	84.92	51,122 956
ILP	INTERLOOP LIMITED	19	33.64	639	40.17	763 124
KOHE	KOHINOOR ENERGY LIMITED	500	33.17	16,584	34.73	17,365 781
LCI	LUCKY CORE INDUSTRIES LIMITED	1	601.73	602	635.00	635 33
MARI	MARI PETROLEUM COMPANY LIMITED	15	1543.76	23,156	1660.09	24,901 1,745
MUGHAL	MUGHAL IRON STEEL INDUSTRITIES LTD	187	51.52	9,634	47.31	8,847 (787)
MZNPETF	MEEZAN PAKISTAN ETF	1,500	9.32	13,981	9.14	13,710 (271)
NCPL	NISHAT CHUNIA POWER LTD.	500	22.50	11,249	23.86	11,930 681
OGDC	OIL & GAS DEV.CO	60	77.15	4,629	97.05	5,823 1,194
PPL	PAK PETROLEUM LTD.	820	60.43	49,553	73.43	60,213 10,660
PSO	PAKISTAN STATE OIL CO. LTD.	960	109.05	104,688	120.61	115,786 11,097
SEARL	THE SEARLE COMPANY LTD.	7	43.38	304	36.11	253 (51)
SEARLR2	THE SEARLE COMPANY LTD. (R2)	2	0.00	0		0 0
SIEM	SIEMENS PAKISTAN ENGINEERING CO. LTD.	1	676.19	676	651.25	651 (25)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2	40.54	81	44.10	88 7
SYGL	SUMMETRY GROUP LIMITED	500	0.00	0		0 0
SYS	SYSTEM LIMITED	35	418.81	14,658	465.33	16,287 1,628
	<b>Client Total :</b>	<b>9,745</b>		<b>569,226</b>		<b>599,980 30,754</b>
	<b>Grand Total :</b>	<b>9,745</b>		<b>569,226</b>		<b>599,980 30,754</b>