

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	203.02	116,737	66,053
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	538.40	148,060	42,307
ASTL	AMRELI STEELS LIMITED	500	20.31	10,155	25.63	12,815	2,660
AVN	AVANCEON LTD	1,295	70.11	90,789	58.69	76,004	(14,786)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	67.31	37,021	21,021
DCR	DOLMEN CITY REIT	500	14.32	7,160	22.77	11,385	4,225
DEL	DAWOOD EQUITY LTD.	550	4.78	2,630	9.18	5,049	2,419
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	196.90	187,055	43,394
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	37.98	52,109	(6,148)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	26.24	13,120	(2,905)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	278.99	27,899	1,064
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	14.76	10,052	(2,731)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.03	37,030	1,274
LOADS	LOADS LIMITED	503	8.29	4,170	15.61	7,852	3,682
MARI	MARI PETROLEUM COMPANY LIMITED	150	731.35	109,703	728.78	109,317	(386)
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	611.38	61,138	1,526
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	79.76	14,995	7,131
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	70.97	17,743	7,294
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	18.36	18,360	614
PPL	PAK PETROLEUM LTD.	1,661	97.10	161,280	197.88	328,679	167,399
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	103.05	38,747	(1,278)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	103.21	1,032	403
SYS	SYSTEM LIMITED	412	302.92	124,802	580.57	239,195	114,393
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	139.89	17,486	5,937
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.76	12,439	1,818
	Client Total :	15,043		1,134,936		1,601,316	466,380
	Grand Total :	15,043		1,134,936		1,601,316	466,380