

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
N3130	IMRAN AHMED NOOR CDC Id: 238025					
ANL	AZGARD NINE LTD.	16,200	9.85	159,535	6.00	97,200 (62,335)
AVN	AVANCEON LTD	3,000	70.60	211,785	46.68	140,040 (71,745)
BOP	THE BANK OF PUNJAB.	56,200	4.42	248,227	3.70	207,940 (40,287)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	16,687	80.31	1,340,069	51.72	863,052 (477,017)
CLOV	CLOVER FOODS LIMITED.	14,500	23.48	340,469	14.00	203,000 (137,469)
CENERGY	CENERGYCO PK LIMITED	47,500	3.90	185,405	3.11	147,725 (37,680)
CPHL	CITI PHARMA LIMITED	33,000	27.63	911,734	22.07	728,310 (183,424)
FCCL	FAUJI CEMENT COMPANY LTD.	84,437	14.43	1,218,469	12.16	1,026,754 (191,716)
GGGL	GHANI GLOBAL GLASS LIMITED	51,000	9.00	458,761	5.72	291,720 (167,041)
GGL	GHANI GASSES LTD	11,750	13.21	155,208	9.88	116,090 (39,118)
HASCOL	HASCOL PETROLEUM LIMITED	25,000	6.30	157,470	4.61	115,250 (42,220)
HBL	HABIB BANK LTD	1,000	72.34	72,343	72.18	72,180 (163)
KAPCO	KOT ADDU POWER	53,000	33.16	1,757,550	21.90	1,160,700 (596,850)
KEL	K-ELECTRIC LIMITED	303,000	2.84	860,867	1.77	536,310 (324,557)
NETSOL	NETSOL TECHNOLOGIES LTD.	2,250	84.47	190,060	72.58	163,305 (26,755)
OGDC	OIL & GAS DEV.CO	350	76.95	26,933	75.34	26,369 (564)
PAEL	PAK ELEKTRON LTD.	10,000	15.94	159,392	9.22	92,200 (67,192)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	64,000	3.56	228,128	3.36	215,040 (13,088)
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LT	77,500	5.46	422,943	4.22	327,050 (95,893)
POWER	POWER CEMENT LIMITED	160,000	6.42	1,027,410	4.05	648,000 (379,410)
PPL	PAK PETROLEUM LTD.	500	69.24	34,621	58.06	29,030 (5,591)
PRL	PAKISTAN REFINERY LTD.	1,000	13.83	13,830	14.06	14,060 230
PSO	PAKISTAN STATE OIL CO. LTD.	8,554	145.31	1,242,962	99.03	847,103 (395,859)
SEARL	THE SEARLE COMPANY LTD.	10,000	52.83	528,291	41.39	413,900 (114,391)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	41.44	41,438	40.69	40,690 (748)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	60,100	24.33	1,462,238	10.88	653,888 (808,350)
STPL	SIDDIQSONS TIN PLATE LIMITED.	10,000	8.87	88,651	6.13	61,300 (27,351)
TELE	TELECARD LIMITED	25,000	9.41	235,282	6.59	164,750 (70,532)
TPL	TPL CORP LIMITED	20,000	7.70	153,956	5.24	104,800 (49,156)
TREET	TREET CORPORATION LTD.	14,500	23.57	341,768	16.28	236,060 (105,708)
UNITY	UNITY FOODS LIMITED	7,000	14.57	101,991	13.03	91,210 (10,781)
WTL	WORLDCALL TELECOM LTD	1,408,000	1.80	2,539,423	1.17	1,647,360 (892,063)
YOUW	YOUSUF WEAVING MILLS LIMITED.	15,000	4.31	64,714	3.00	45,000 (19,714)
	Client Total :	2,611,028		16,981,923		11,527,385 (5,454,538)
	Grand Total :	2,611,028		16,981,923		11,527,385 (5,454,538)