

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	189.85	109,164	58,480
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	540.04	148,511	42,758
ASTL	AMRELI STEELS LIMITED	1,500	21.07	31,605	24.43	36,645	5,040
AVN	AVANCEON LTD	795	73.15	58,150	64.09	50,952	(7,199)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	67.96	37,378	21,378
DCR	DOLMEN CITY REIT	500	14.32	7,160	23.90	11,950	4,790
DEL	DAWOOD EQUITY LTD.	550	4.78	2,630	9.37	5,154	2,524
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	204.64	194,408	50,747
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	39.98	54,853	(3,404)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	27.59	13,795	(2,230)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	289.69	28,969	2,134
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	15.56	10,596	(2,186)
GHGL	GHANI GLASS LIMITED	327	38.75	12,672	33.23	10,866	(1,806)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.10	37,100	1,344
LOADS	LOADS LIMITED	503	8.29	4,170	15.55	7,822	3,652
MARI	MARI PETROLEUM COMPANY LIMITED	70	469.72	32,880	818.39	57,287	24,407
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	628.06	62,806	3,194
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	87.42	16,435	8,571
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	73.46	18,365	7,916
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	17.90	17,900	154
PPL	PAK PETROLEUM LTD.	1,661	97.10	161,280	201.45	334,608	173,329
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	116.87	43,943	3,919
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	101.71	1,017	388
SYS	SYSTEM LIMITED	412	302.92	124,802	627.49	258,526	133,724
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	145.51	18,189	6,639
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.58	12,184	1,562
	Client Total :	15,790		1,059,596		1,599,422	539,825
	Grand Total :	15,790		1,059,596		1,599,422	539,825