

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	176.63	101,562	50,879
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	533.71	146,770	41,017
ASTL	AMRELI STEELS LIMITED	1,500	21.07	31,605	23.37	35,055	3,450
AVN	AVANCEON LTD	795	73.15	58,150	57.02	45,331	(12,819)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	49.90	27,445	11,445
DCR	DOLMEN CITY REIT	500	14.32	7,160	23.19	11,595	4,435
DEL	DAWOOD EQUITY LTD.	550	4.78	2,630	9.35	5,143	2,513
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	210.28	199,766	56,105
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	40.44	55,484	(2,773)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	27.84	13,920	(2,105)
GAL	GHANDHARA AUTOMOBILES LIMITED	250	260.35	65,087	277.78	69,445	4,358
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	15.15	10,317	(2,465)
GHGL	GHANI GLASS LIMITED	327	38.75	12,672	32.12	10,503	(2,169)
HASCOL	HASCOL PETROLEUM LIMITED	500	13.75	6,873	14.15	7,075	202
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	36.31	36,310	554
LOADS	LOADS LIMITED	503	8.29	4,170	14.35	7,218	3,048
MARI	MARI PETROLEUM COMPANY LIMITED	70	469.72	32,880	558.73	39,111	6,231
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	643.43	64,343	4,731
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	82.76	15,559	7,695
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	72.11	18,028	7,579
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	18.05	18,050	304
PPL	PAK PETROLEUM LTD.	1,761	95.50	168,181	175.50	309,056	140,875
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	103.20	38,803	(1,221)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	94.76	948	318
SYS	SYSTEM LIMITED	412	302.92	124,802	579.00	238,548	113,746
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	137.47	17,184	5,634
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.71	12,368	1,747
<b>Client Total :</b>		<b>16,540</b>		<b>1,111,622</b>		<b>1,554,936</b>	<b>443,314</b>
<b>Grand Total :</b>		<b>16,540</b>		<b>1,111,622</b>		<b>1,554,936</b>	<b>443,314</b>