

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
K2713	MUHAMMAD ATHER CDC Id: 163868						
ASL	AISHA STEEL MILLS LTD.	15,000	12.56	188,330	6.98	104,700	(83,630)
CPHL	CITI PHARMA LIMITED	5,000	26.57	132,827	25.61	128,050	(4,777)
FFL	FAUJI FOOD LIMITED	11,000	10.79	118,641	9.12	100,320	(18,321)
FML	FEROZ 1888 MILLS LTD	606	104.73	63,466	88.00	53,328	(10,138)
GATM	GUL AHMED TEXTILE MILLS LTD.	10,000	23.66	236,552	20.14	201,400	(35,152)
GGGL	GHANI GLOBAL GLASS LIMITED	1,500	8.37	12,558	5.86	8,790	(3,768)
KAPCO	KOT ADDU POWER COMPANY LTD	20,000	31.24	624,850	27.47	549,400	(75,450)
KOHP	KOHINOOR POWER COMPANY LIMITED.	4,000	9.27	37,079	5.55	22,200	(14,879)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	25,004	8.32	208,070	6.40	160,026	(48,044)
POL	PAKISTAN OILFIELDS LTD.	450	442.47	199,110	447.19	201,236	2,125
POWER	POWER CEMENT LIMITED	7,000	6.65	46,543	4.98	34,860	(11,683)
PPL	PAK PETROLEUM LTD.	1,400	128.48	179,874	116.60	163,240	(16,634)
PRL	PAKISTAN REFINERY LTD.	2,000	30.95	61,906	25.74	51,480	(10,426)
RPL	ROSHAN PACKAGES LTD	4,314	25.75	111,092	14.66	63,243	(47,849)
SEARL	THE SEARLE COMPANY LTD.	6,200	59.12	366,548	52.06	322,772	(43,776)
SPWL	SAIF POWER LIMITED	6,000	20.63	123,772	18.17	109,020	(14,752)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	5,000	12.45	62,249	10.54	52,700	(9,549)
STPL	SIDDIQSONS TIN PLATE LIMITED.	10,000	8.36	83,590	5.84	58,400	(25,190)
SYM	SYMMETRY GROUP LIMITED	50,000	4.07	203,503	3.65	182,500	(21,003)
SYS	SYSTEM LIMITED	300	457.73	137,319	379.48	113,844	(23,475)
	Client Total :	184,774		3,197,877		2,681,508	(516,368)
	Grand Total :	184,774		3,197,877		2,681,508	(516,368)