

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	189.43	108,922	58,239
APL	ATTOCK PETROLEUM LTD	275	384.56	105,753	542.03	149,058	43,305
ASTL	AMRELI STEELS LIMITED	1,500	21.07	31,605	23.88	35,820	4,215
AVN	AVANCEON LTD	795	73.15	58,150	60.41	48,026	(10,124)
CPHL	CITI PHARMA LIMITED	550	29.09	16,000	63.32	34,826	18,826
DCR	DOLMEN CITY REIT	500	14.32	7,160	24.00	12,000	4,840
DEL	DAWOOD EQUITY LTD.	550	4.78	2,630	9.61	5,286	2,656
EFERT	ENGRO FERTILIZERS LIMITED	950	151.22	143,661	209.40	198,930	55,269
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,372	42.46	58,257	40.40	55,429	(2,828)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	32.05	16,025	27.60	13,800	(2,225)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	268.35	26,835	286.24	28,624	1,789
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	681	18.77	12,782	16.28	11,087	(1,696)
GHGL	GHANI GLASS LIMITED	327	38.75	12,672	31.46	10,287	(2,385)
KAPCO	KOT ADDU POWER COMPANY LTD	1,000	35.76	35,756	37.61	37,610	1,854
LOADS	LOADS LIMITED	503	8.29	4,170	15.89	7,993	3,823
MARI	MARI PETROLEUM COMPANY LIMITED	70	469.72	32,880	745.12	52,158	19,278
MTL	MILLAT TRACTORS LTD.	100	596.12	59,612	636.65	63,665	4,053
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	188	41.83	7,864	82.11	15,437	7,573
OCTOPUS	OCTOPUS DIGITAL LIMITED	250	41.80	10,449	73.88	18,470	8,021
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1,000	17.75	17,746	18.15	18,150	404
PPL	PAK PETROLEUM LTD.	1,661	97.10	161,280	199.93	332,084	170,804
SEARL	THE SEARLE COMPANY LTD.	376	106.45	40,025	118.19	44,439	4,415
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	62.92	629	103.55	1,036	406
SYS	SYSTEM LIMITED	412	302.92	124,802	631.57	260,207	135,405
TGL	TARIQ GLASS INDUSTRIES LIMITED	125	92.40	11,549	132.28	16,535	4,986
WAVES	WAVES CORPORATION LIMITED	1,420	7.48	10,622	8.88	12,610	1,988
	Client Total :	15,790		1,059,596		1,592,488	532,891
	Grand Total :	15,790		1,059,596		1,592,488	532,891