

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
5786	SYED MUHAMMAD QURBAN ALI SHAH CDC Id: 52871					
AGHA	AGHA STEEL INDUSTRIES LIMITED	10	12.94	129	10.15	102 (28)
AICL	ADAMJEE INSURANCE COMPANY LTD.	1	38.50	39	41.74	42 3
AIRLINK	AIR LINK COMMUNICATION LIMITED	253	42.98	10,873	127.00	32,131 21,258
ANL	AZGARD NINE LTD.	1	12.24	12	8.41	8 (4)
ATLH	ATLAS HONDA LIMITED	1	651.16	651	860.37	860 209
AVN	AVANCEON LTD	1	57.09	57	55.79	56 (1)
BBFL	BIG BIRD FOODS LIMITED	11	69.39	763	66.00	726 (37)
BILF	BILAL FIBRES LIMITED	10	21.38	214	16.73	167 (46)
BOP	THE BANK OF PUNJAB.	10	7.25	72	6.69	67 (6)
CJPL	CRESCENT JUTE PROUDCTS LTD.	121	6.14	743	5.50	666 (77)
CNERGY	CNERGYICO PK LIMITED	1,000	6.04	6,041	4.51	4,510 (1,531)
CPHL	CITI PHARMA LIMITED	1	35.45	35	46.86	47 11
CWSM	CHAKWAL SPINNING MILLS LTD.	1	155.28	155	74.38	74 (81)
DAWH	DAWOOD HERCULES CORPORATION LTD.	8,500	59.28	503,858	162.59	1,382,015 878,157
DSL	DOST STEELS LIMITED	111	6.63	736	7.16	795 59
EMCO	EMCO INDUSTRIES LIMITED	1	41.06	41	30.09	30 (11)
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	30.08	15,039	26.95	13,475 (1,564)
ESBL	ESCORTS INVESTMENT BANK LIMITED	1	8.69	9	3.65	4 (5)
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	1	67.37	67	64.89	65 (2)
FCSC	FIRST CAPITAL SEC. CORP LTD.	1	7.50	8	1.98	2 (6)
FIBLM	FIRST IBL MODARABA	101	3.08	312	3.19	322 11
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	7,925	25.07	198,701	15.01	118,954 (79,747)
GEMMEL	MUGHAL ENERGY LIMITED	1	26.71	27	21.80	22 (5)
GFIL	GHAZI FABRICS INTERNATIONAL LIMITED	500	10.05	5,023	9.49	4,745 (278)
GGGL	GHANI GLOBAL GLASS LIMITED	100	6.35	635	6.88	688 54
GGL	GHANI GASSES LTD	100	10.35	1,035	12.45	1,245 210
GHGL	GHANI GLASS LIMITED	111	25.19	2,796	27.55	3,058 262
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	7	172.38	1,207	294.97	2,065 858
HTL	HI-TECH LUBRICANTS LIMITED	1	38.05	38	40.75	41 3
IBFL	IBRAHIM FIBRE LIMITED	1	360.64	361	352.05	352 (9)
JDWS	J. D. W. SUGAR MILLS LTD.	1	515.42	515	585.05	585 70
JSBL	J.S BANK LTD	58,000	9.53	552,742	9.00	522,000 (30,742)
KEL	K-ELECTRIC LIMITED	1,000	2.79	2,790	5.17	5,170 2,380
KOHE	KOHINOOR ENERGY LIMITED	1	43.52	44	23.31	23 (20)
KOHP	KOHINOOR POWER COMPANY LIMITED.	1	8.21	8	7.10	7 (1)
KOSM	KOHINOOR SPINNING MILLS LTD.	3,593	10.84	38,940	7.66	27,522 (11,418)
LSECL	LSE CAPITAL LIMITED	1	8.33	8	3.78	4 (5)
LSEFSL	LSE FINANCIAL SERVICES LIMITED	1	9.61	10	5.60	6 (4)

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LSEVL	LSE VENTURES LIMITED	1	12.68	13	7.91	8	(5)
MDTL	MEDIA TIMES LIMITED	11	2.37	26	1.96	22	(5)
MFFL	MITCHELL'S FRUIT FARMS LIMITED	1	148.27	148	185.57	186	37
MUGHAL	MUGHAL IRON STEEL INDUSTRIES LTD	1	85.02	85	70.08	70	(15)
MZSM	MIRZA SUGAR MILLS LIMITED.	63,000	5.50	346,363	0.00	0	(346,363)
NCPL	NISHAT CHUNIA POWER LTD.	11	34.53	380	33.43	368	(12)
NETSOL	NETSOL TECHNOLOGIES LTD.	8,410	147.25	1,238,355	128.92	1,084,217	(154,138)
OCTOPUS	OCTOPUS DIGITAL LIMITED	446	80.17	35,755	70.81	31,581	(4,173)
PACE	PACE (PAKISTAN) LTD.	8,500	5.86	49,804	5.61	47,685	(2,119)
PAEL	PAK ELEKTRON LTD.	1	30.25	30	26.72	27	(4)
PASL	PARVEZ AHMED SECURITIES LTD.	111	1.47	163	1.44	160	(3)
PHDL	PAKISTAN HOLTELS DEVELOPERS LTD.	2	43.92	88	35.83	72	(16)
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	30,384	22.74	690,939	16.15	490,702	(200,237)
PPL	PAK PETROLEUM LTD.	1,039	91.69	95,266	153.79	159,788	64,522
PREMA	AT-TAHUR LIMITED	32	0.00	0	20.05	642	642
PSX	PAKISTAN STOCK EXCHANGE.	34,500	9.54	329,287	19.00	655,500	326,213
PTL	PANTHER TYRES LIMITED	12	40.10	481	41.54	498	17
RUBY	RUBY TEXTILE MILLS LIMITED	1	12.95	13	8.69	9	(4)
SHEZ	SHEZAN INTERNATIONAL LTD.	1	367.76	368	100.98	101	(267)
SLYT	SALLY TEXTILE MILLS LTD	1	38.01	38	12.43	12	(26)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10	17.41	174	27.05	271	96
SSML	SARITOW SPINNING MILLS LTD.	1	9.07	9	8.61	9	0
STYLERS	STYLERS INTERNATIONAL LIMITED	1	49.07	49	39.39	39	(10)
SYS	SYSTEM LIMITED	1,353	484.89	656,061	507.30	686,377	30,316
TBL	TREET BATTERY LIMITED	1	21.24	21	15.55	16	(6)
TELE	TELECARD LIMITED	1	12.30	12	7.57	8	(5)
TICL	THAL INDUSTRIES CORPORATION LTD.	1	49.37	49	275.80	276	226
TPL	TPL CORP LIMITED	500	14.05	7,023	5.02	2,510	(4,513)
TREET	TREET CORPORATION LTD.	4	47.01	188	16.82	67	(121)
TRG	TRG PAKISTAN LIMITED	60,000	22.32	1,339,002	62.55	3,753,000	2,413,998
UNITY	UNITY FOODS LIMITED	2	27.00	54	27.29	55	1
WAVES	WAVES CORPORATION LIMITED	101	7.13	720	8.06	814	94
WAVESAPP	WAVES HOME APPLIANCES LTD	11	8.58	94	9.92	109	15
WTL	WORLDCALL TELECOM LTD	500	1.67	833	1.30	650	(183)
YOUW	YOUSUF WEAVING MILLS LIMITED.	11	4.96	55	4.05	45	(10)
Client Total :		290,943		6,136,678		9,038,540	2,901,862
Grand Total :		290,943		6,136,678		9,038,540	2,901,862