

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
F4164	SULTAN MUHAMMAD CDC Id: 172208						
ARPL	ARCHROMA PAKISTAN LIMITED	50	570.68	28,534	508.93	25,447	(3,087)
ASL	AISHA STEEL MILLS LTD.	3,000	12.91	38,721	7.63	22,890	(15,831)
ENGRO	ENGRO CORPORATION LIMITED	100	267.05	26,705	303.65	30,365	3,660
GGL	GHANI GASSES LTD	1,000	13.08	13,084	12.85	12,850	(234)
INIL	INTERNATIONAL INDUSTRIES LTD.	1,000	132.48	132,477	119.71	119,710	(12,767)
ISL	INTERNATIONAL STEEL LTD	200	61.84	12,368	69.13	13,826	1,458
OGDC	OIL & GAS DEV.CO	100	82.66	8,266	110.37	11,037	2,771
PAEL	PAK ELEKTRON LTD.	6,500	19.18	124,671	18.97	123,305	(1,366)
POL	PAKISTAN OILFIELDS LTD.	50	370.80	18,540	433.38	21,669	3,129
SAZEW	SAZGAR ENGINEERING WORKS LTD.	800	94.07	75,253	200.42	160,336	85,083
SEARL	THE SEARLE COMPANY LTD.	1,625	59.23	96,250	55.95	90,919	(5,331)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	400	29.71	11,882	64.32	25,728	13,846
TGL	TARIQ GLASS INDUSTRIES LIMITED	200	56.45	11,289	108.03	21,606	10,317
	Client Total :	15,025		598,039		679,687	81,648
	Grand Total :	15,025		598,039		679,687	81,648

User : wba