

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
J381	FAISAL YOUNUS CDC Id: 87174					
CENERGY	CENERGYICO PK LIMITED	31,500	6.92	218,058	3.24	102,060 (115,998)
DCL	DEWAN CEMENT LIMITED	15,000	5.91	88,627	4.77	71,550 (17,077)
DSIL	D.S INDUSTRIES LTD.	38,000	2.06	78,349	1.98	75,240 (3,109)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	10,033	16.85	169,058	10.43	104,644 (64,413)
HUMNL	HUMNETWORK LTD	10,200	5.96	60,757	6.15	62,730 1,973
KOHP	KOHINOOR POWER COMPANY LIMITED.	2,500	3.56	8,897	4.34	10,850 1,953
KOIL	KOHINOOR INDUSTRIES LTD.	4,000	6.64	26,578	7.55	30,200 3,622
KOSM	KOHINOOR SPINNING MILLS LTD.	12,000	2.20	26,422	2.65	31,800 5,378
MUKT	MUKHTAR TEXTILE	3,000	0.15	460	0.00	0 (460)
PAKRI	PAK REINSURANCE CO	3,500	8.16	28,554	6.23	21,805 (6,749)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	2,000	8.66	17,322	4.61	9,220 (8,102)
PKGS	PACKAGES LIMITED	1,094	395.28	432,434	384.97	421,157 (11,277)
PRL	PAKISTAN REFINERY LTD.	6,000	13.65	81,881	17.15	102,900 21,019
SHNI	SHAHEEN INS.COMPANY LTD.	231	3.34	771	3.07	709 (62)
SILK	SILKBANK LIMITED	5,000	1.21	6,039	1.00	5,000 (1,039)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	50	10.41	520	9.65	483 (38)
WTL	WORLDCALL TELECOM LTD	2,000	2.60	5,199	1.29	2,580 (2,619)
Client Total :		146,108		1,249,926		1,052,928 (196,997)
Grand Total :		146,108		1,249,926		1,052,928 (196,997)

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