

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
J467	SHAHZEB TARIQ CDC Id: 168354						
AIRLINK	AIR LINK COMMUNICATION LIMITED	15,000	58.77	881,494	56.12	841,800	(39,694)
ARPL	ARCHROMA PAKISTAN LIMITED	500	511.93	255,963	498.00	249,000	(6,963)
ATRL	ATTOCK REFINERY LTD.	2,000	337.99	675,972	328.81	657,620	(18,352)
CENERGY	CENERGYICO PK LIMITED	100,000	6.49	648,956	4.71	471,000	(177,956)
FFL	FAUJI FOOD LIMITED	22,677	6.34	143,772	10.76	244,005	100,232
GATM	GUL AHMED TEXTILE MILLS LTD.	10,000	25.34	253,370	21.80	218,000	(35,370)
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	500	80.12	40,060	82.50	41,250	1,190
KAPCO	KOT ADDU POWER	40,000	25.77	1,030,759	29.76	1,190,400	159,641
MACFL	MACPAC FILMS	5,000	23.79	118,966	20.77	103,850	(15,116)
NRL	NATIONAL REFINERY LTD.	500	403.33	201,663	321.58	160,790	(40,873)
OGDC	OIL & GAS DEV.CO	1,000	115.46	115,460	130.29	130,290	14,830
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	1,000	54.00	53,998	45.07	45,070	(8,928)
POL	PAKISTAN OILFIELDS LTD.	100	417.83	41,783	429.18	42,918	1,135
POWER	POWER CEMENT LIMITED	1,000	3.56	3,560	5.71	5,710	2,150
PPL	PAK PETROLEUM LTD.	100	71.88	7,188	132.12	13,212	6,024
PRL	PAKISTAN REFINERY LTD.	5,000	29.80	149,020	28.88	144,400	(4,620)
PSO	PAKISTAN STATE OIL CO. LTD.	11,500	165.75	1,906,153	183.58	2,111,170	205,017
SEARL	THE SEARLE COMPANY LTD.	4,189	57.45	240,672	54.69	229,096	(11,575)
SPWL	SAIF POWER LIMITED	30,000	18.32	549,461	19.29	578,700	29,239
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9,000	13.34	120,021	12.36	111,240	(8,781)
TRG	TRG PAKISTAN LIMITED	10,000	81.47	814,723	79.15	791,500	(23,223)
	Client Total :	269,066		8,253,013		8,381,021	128,008
	Grand Total :	269,066		8,253,013		8,381,021	128,008