

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
AH735	ADEEL LALANI CDC Id: 110885					
AGP	AGP LIMITED	2,500	109.75	274,366	53.94	134,850 (139,516)
BIFO	BIAFO INDUSTRIES LIMITED	847	127.32	107,838	66.44	56,275 (51,563)
CJPL	CRESCENT JUTE PROUDCTS LTD.	19,000	3.99	75,801		0 (75,801)
FFL	FAUJI FOOD LIMITED	4,500	20.92	94,120	6.02	27,090 (67,030)
GGGL	GHANI GLOBAL GLASS LIMITED	20,000	15.48	309,627	5.90	118,000 (191,627)
GGL	GHANI GASSES LTD	5,500	29.02	159,602	9.88	54,340 (105,262)
HUMNL	HUM NETWORK LTD	12,000	5.96	71,484	5.70	68,400 (3,084)
J_SCL	JAHANGIR SIDDIQUI & COMPANY LIMITED.	23,000	27.21	625,942	11.74	270,020 (355,922)
MACFL	MACPAC FILMS	3,000	23.62	70,863	17.75	53,250 (17,613)
NMFL	NIRALA MSR FOODS LTD	2,000	16.03	32,050	0.00	0 (32,050)
PAEL	PAK ELEKTRON LTD.	17,500	31.77	555,973	9.94	173,950 (382,023)
SPLC	SAUDI PAK LEASING CO. LTD.	40,000	1.41	56,247	0.00	0 (56,247)
WAVES	WAVES SINGER PAKISTAN LIMITED	7,500	19.82	148,648	6.42	48,150 (100,498)
WHALE	WAVES HOME APPLIANCES LTD	1,500	9.61	14,415	6.40	9,600 (4,815)
	Client Total :	158,847		2,596,974		1,013,925 (1,583,049)
	Grand Total :	158,847		2,596,974		1,013,925 (1,583,049)