

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AGP	AGP LIMITED	100	67.02	6,702	66.16	6,616	(86)
ATRL	ATTOCK REFINERY LTD.	250	306.04	76,511	297.31	74,328	(2,183)
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	45.41	9,081	45.32	9,064	(17)
GHGL	GHANI GLASS LIMITED	500	31.68	15,840	30.33	15,165	(675)
HUBC	THE HUB POWER COMPANY LIMITED	240	118.53	28,448	118.30	28,392	(56)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	38.87	19,434	38.87	19,435	1
OBOY	OILBOY ENERGY LIMITED	2,000	6.79	13,574	6.58	13,160	(414)
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIM	300	60.85	18,254	60.18	18,054	(200)
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	1,000	51.56	51,560	54.40	54,400	2,840
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	185.98	18,598	185.49	18,549	(49)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	500	23.09	11,544	23.29	11,645	101
TREET	TREET CORPORATION LTD.	1,500	18.89	28,342	18.60	27,900	(442)
WAVES	WAVES CORPORATION LIMITED	1,500	8.68	13,021	8.51	12,765	(256)
	Client Total :	8,690		310,909		309,473	(1,437)
	Grand Total :	8,690		310,909		309,473	(1,437)

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