

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371					
AGP	AGP LIMITED	200	59.78	11,956	58.00	11,600 (356)
AVN	AVANCEON LTD	200	49.80	9,961	49.82	9,964 3
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	3,000	27.76	83,271	24.81	74,430 (8,841)
EPCL	ENGRO POLYMER & CHEMICAL LTD	300	42.52	12,756	41.41	12,423 (333)
GAL	GHANDHARA AUTOMOBILES LIMITED	900	47.70	42,933	43.64	39,276 (3,657)
ILP	INTERLOOP LIMITED	50	45.47	2,274	45.44	2,272 (2)
NCPL	NISHAT CHUNIA POWER LTD.	2,000	22.37	44,732	22.13	44,260 (472)
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	600	72.09	43,253	55.84	33,504 (9,749)
	Client Total :	7,250		251,135		227,729 (23,406)
	Grand Total :	7,250		251,135		227,729 (23,406)

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