

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371					
EFERT	ENGRO FERTILIZERS LIMITED	1,300	153.10	199,028	152.21	197,873 (1,155)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	325	318.32	103,453	316.07	102,723 (730)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	18.43	110,580 (3,081)
LPL	LALPIR POWER LTD.	1,300	23.67	30,776	23.22	30,186 (590)
PAEL	PAK ELEKTRON LTD.	1,000	28.26	28,259	27.92	27,920 (339)
PRL	PAKISTAN REFINERY LTD.	2,000	28.16	56,313	27.48	54,960 (1,353)
	Client Total :	11,925		531,489		524,242 (7,247)
	Grand Total :	11,925		531,489		524,242 (7,247)

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