

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,000	59.37	59,365	60.66	60,660	1,295
CPHL	CITI PHARMA LIMITED	250	26.79	6,699	27.29	6,823	124
LOTCEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	17.95	107,700	(5,961)
MEBL	MEEZAN BANK LTD.	200	219.55	43,911	212.45	42,490	(1,421)
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	400	69.31	27,724	66.74	26,696	(1,028)
NRL	NATIONAL REFINERY LTD.	100	294.32	29,432	297.43	29,743	311
PIOC	PIONEER CEMENT LIMITED	150	149.79	22,469	146.10	21,915	(554)
PRL	PAKISTAN REFINERY LTD.	1,500	28.32	42,478	27.21	40,815	(1,663)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	150	705.62	105,843	694.78	104,217	(1,626)
SEARL	THE SEARLE COMPANY LTD.	1,150	59.97	68,965	56.55	65,033	(3,932)
	Client Total :	10,900		520,546		506,091	(14,455)
	Grand Total :	10,900		520,546		506,091	(14,455)

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