

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>						
AGHA	AGHA STEEL INDUSTRIES LIMITED	4,000	15.97	63,886	16.07	64,280	394
AGIL	AGRIAUTOS INDUSTRIES LIMITED.	1,000	96.18	96,175	96.05	96,050	(125)
AGP	AGP LIMITED	300	71.16	21,348	70.11	21,033	(315)
ANL	AZGARD NINE LTD.	4,500	9.16	41,213	9.13	41,085	(128)
CLOV	CLOVER FOODS LIMITED.	1,000	22.46	22,463	22.85	22,850	387
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	45.41	9,081	48.39	9,678	597
GAL	GHANDHARA AUTOMOBILES LIMITED	100	78.91	7,891	77.13	7,713	(178)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	100	231.26	23,126	225.15	22,515	(611)
ILP	INTERLOOP LIMITED	300	74.99	22,498	74.46	22,338	(160)
ISL	INTERNATIONAL STEEL LTD	200	70.35	14,070	70.17	14,034	(36)
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	205	69.29	14,205	71.93	14,746	540
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	141.52	28,304	148.36	29,672	1,368
STPL	SIDDIQSONS TIN PLATE LIMITED.	2,000	7.94	15,889	8.24	16,480	591
TREET	TREET CORPORATION LTD.	2,100	18.70	39,279	17.82	37,422	(1,857)
	<b>Client Total :</b>	<b>16,205</b>		<b>419,429</b>		<b>419,896</b>	<b>467</b>
	<b>Grand Total :</b>	<b>16,205</b>		<b>419,429</b>		<b>419,896</b>	<b>467</b>