

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	58.53	11,706 (250)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2,500	28.28	70,702	25.50	63,750 (6,952)
EPCL	ENGRO POLYMER & CHEMICAL LTD	300	42.52	12,756	41.48	12,444 (312)
GAL	GHANDHARA AUTOMOBILES LIMITED	700	48.30	33,812	46.84	32,788 (1,024)
HUBC	THE HUB POWER COMPANY LIMITED	115	96.13	11,055	96.77	11,129 74
ILP	INTERLOOP LIMITED	50	45.47	2,274	44.51	2,226 (48)
NCPL	NISHAT CHUNIA POWER LTD.	1,550	22.48	34,850	21.98	34,069 (781)
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	600	72.09	43,253	57.44	34,464 (8,789)
	Client Total :	6,015		220,657		202,575 (18,082)
	Grand Total :	6,015		220,657		202,575 (18,082)

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