

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,200	59.28	71,140	52.52	63,024	(8,116)
BNL	BUNNY'S LIMITED.	3,000	15.62	46,851	14.00	42,000	(4,851)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	2,500	82.09	205,228	75.26	188,150	(17,078)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	72.14	14,429	65.43	13,086	(1,343)
HUBC	THE HUB POWER COMPANY LIMITED	150	116.69	17,504	114.10	17,115	(389)
PPL	PAK PETROLEUM LTD.	180	116.71	21,008	120.36	21,665	657
SEARL	THE SEARLE COMPANY LTD.	4,000	57.20	228,791	51.57	206,280	(22,511)
SHEL	SHELL PAKISTAN LIMITED	160	150.88	24,141	139.29	22,286	(1,854)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	142.28	28,455	135.26	27,052	(1,403)
SYS	SYSTEM LIMITED	64	395.76	25,328	394.14	25,225	(103)
	Client Total :	11,654		682,874		625,883	(56,991)
	Grand Total :	11,654		682,874		625,883	(56,991)

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