

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AIRLINK	AIR LINK COMMUNICATION LIMITED	450	75.75	34,087	72.25	32,513	(1,574)
AVN	AVANCEON LTD	500	59.01	29,507	54.53	27,265	(2,242)
CPHL	CITI PHARMA LIMITED	250	26.79	6,699	25.75	6,438	(261)
GAL	GHANDHARA AUTOMOBILES LIMITED	130	122.22	15,889	129.06	16,778	889
LOTCHEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	17.24	103,440	(10,221)
MEBL	MEEZAN BANK LTD.	250	218.52	54,629	214.43	53,608	(1,022)
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	400	69.31	27,724	68.13	27,252	(472)
PIOC	PIONEER CEMENT LIMITED	150	149.79	22,469	148.17	22,226	(243)
PRL	PAKISTAN REFINERY LTD.	1,500	28.32	42,478	26.99	40,485	(1,993)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	150	705.62	105,843	748.55	112,283	6,440
SEARL	THE SEARLE COMPANY LTD.	1,150	59.97	68,965	52.46	60,329	(8,636)
	Client Total :	10,930		521,950		502,614	(19,336)
	Grand Total :	10,930		521,950		502,614	(19,336)

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