

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
FLYNG	FLYING CEMENT COMPANY LTD.	3,000	8.56	25,682	8.15	24,450	(1,232)
ILP	INTERLOOP LIMITED	100	73.18	7,318	73.31	7,331	13
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2,500	19.34	48,343	18.96	47,400	(943)
LPL	LALPIR POWER LTD.	1,000	20.41	20,413	20.39	20,390	(23)
OGDC	OIL & GAS DEV.CO	200	127.36	25,471	128.20	25,640	169
PPL	PAK PETROLEUM LTD.	1,000	110.03	110,025	112.66	112,660	2,635
SYS	SYSTEM LIMITED	150	404.86	60,729	404.88	60,732	3
TELE	TELECARD LIMITED	3,000	9.27	27,798	9.09	27,270	(528)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,500	30.00	45,003	29.86	44,790	(213)
	Client Total :	12,450		370,782		370,663	(119)
	Grand Total :	12,450		370,782		370,663	(119)

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