

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	49.31	59,172	(11,968)
BNL	BUNNY'S LIMITED.	3,000	15.62	46,851	13.80	41,400	(5,451)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,500	79.39	119,085	72.25	108,375	(10,710)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	72.14	14,429	64.06	12,812	(1,617)
NETSOL	NETSOL TECHNOLOGIES LTD.	450	98.58	44,360	97.56	43,902	(458)
OGDC	OIL & GAS DEV.CO	190	120.13	22,824	114.11	21,681	(1,143)
PPL	PAK PETROLEUM LTD.	400	109.19	43,677	102.45	40,980	(2,697)
SEARL	THE SEARLE COMPANY LTD.	4,000	57.20	228,791	47.19	188,760	(40,031)
SHEL	SHELL PAKISTAN LIMITED	160	150.88	24,141	135.43	21,669	(2,472)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	142.28	28,455	134.99	26,998	(1,457)
SYS	SYSTEM LIMITED	64	395.76	25,328	382.05	24,451	(877)
	Client Total :	11,364		669,080		590,200	(78,881)
	Grand Total :	11,364		669,080		590,200	(78,881)

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