

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
GTYP	GHANDHARA TYRE AND RUBBER COMPANY	1,000	47.56	47,559	46.19	46,190	(1,369)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	625	312.41	195,254	310.85	194,281	(973)
LOTCEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	18.10	108,600	(5,061)
PAEL	PAK ELEKTRON LTD.	2,000	27.51	55,022	26.43	52,860	(2,162)
PRL	PAKISTAN REFINERY LTD.	4,000	27.55	110,220	26.72	106,880	(3,340)
	Client Total :	13,625		521,716		508,811	(12,905)
	Grand Total :	13,625		521,716		508,811	(12,905)

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