

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
TE13	MEHMOOD AHMED CDC Id: 276371						
AGP	AGP LIMITED	100	67.02	6,702	67.17	6,717	15
ATRL	ATTOCK REFINERY LTD.	250	306.04	76,511	304.20	76,050	(461)
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	45.41	9,081	45.53	9,106	25
GHGL	GHANI GLASS LIMITED	500	31.68	15,840	32.60	16,300	461
HUBC	THE HUB POWER COMPANY LIMITED	240	118.53	28,448	117.22	28,133	(315)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	38.87	19,434	38.96	19,480	46
OBOY	OILBOY ENERGY LIMITED	2,000	6.79	13,574	6.66	13,320	(254)
OGDC	OIL & GAS DEV.CO	150	109.31	16,397	108.02	16,203	(194)
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIM	300	60.85	18,254	62.29	18,687	433
PPL	PAK PETROLEUM LTD.	350	91.30	31,954	90.53	31,686	(268)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	185.98	18,598	187.20	18,720	122
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	500	16.13	8,064	15.98	7,990	(74)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	500	23.09	11,544	22.96	11,480	(64)
TREET	TREET CORPORATION LTD.	1,500	18.89	28,342	18.70	28,050	(292)
WAVES	WAVES CORPORATION LIMITED	1,500	8.68	13,021	8.61	12,915	(106)
Client Total :		8,690		315,763		314,836	(927)
Grand Total :		8,690		315,763		314,836	(927)

User : wba