

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,500	58.18	87,269	54.19	81,285	(5,984)
BNL	BUNNY'S LIMITED.	3,500	15.37	53,810	13.51	47,285	(6,525)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	2,500	76.77	191,931	70.46	176,150	(15,781)
PPL	PAK PETROLEUM LTD.	498	115.89	57,712	115.30	57,419	(292)
SEARL	THE SEARLE COMPANY LTD.	5,100	55.89	285,017	51.67	263,517	(21,500)
	Client Total :	13,098		675,737		625,656	(50,081)
	Grand Total :	13,098		675,737		625,656	(50,081)

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