

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	400	56.91	22,762	56.33	22,532	(230)
GAL	GHANDHARA AUTOMOBILES LIMITED	1,100	185.90	204,495	183.84	202,224	(2,271)
GTYR	GHANDHARA TYRE AND RUBBER COMPANY	700	47.07	32,950	43.21	30,247	(2,703)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	98	327.01	32,047	323.34	31,687	(360)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	17.97	107,820	(5,841)
PAEL	PAK ELEKTRON LTD.	2,000	27.51	55,022	25.42	50,840	(4,182)
PRL	PAKISTAN REFINERY LTD.	4,000	27.55	110,220	26.63	106,520	(3,700)
	Client Total :	14,298		571,159		551,870	(19,288)
	Grand Total :	14,298		571,159		551,870	(19,288)

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