

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>						
AGP	AGP LIMITED	100	67.02	6,702	66.95	6,695	(7)
ATRL	ATTOCK REFINERY LTD.	250	306.04	76,511	297.38	74,345	(2,166)
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	45.41	9,081	45.50	9,100	19
GHGL	GHANI GLASS LIMITED	500	31.68	15,840	34.94	17,470	1,631
HUBC	THE HUB POWER COMPANY LIMITED	240	118.53	28,448	116.95	28,068	(380)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	38.87	19,434	38.48	19,240	(194)
OBOY	OILBOY ENERGY LIMITED	2,000	6.79	13,574	6.79	13,580	6
OGDC	OIL & GAS DEV.CO	150	109.31	16,397	107.60	16,140	(257)
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIM	300	60.85	18,254	65.31	19,593	1,339
PPL	PAK PETROLEUM LTD.	350	91.30	31,954	90.83	31,791	(163)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	185.98	18,598	182.14	18,214	(384)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	500	16.13	8,064	15.80	7,900	(164)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	500	23.09	11,544	22.65	11,325	(219)
TREET	TREET CORPORATION LTD.	1,500	18.89	28,342	17.39	26,085	(2,257)
WAVES	WAVES CORPORATION LIMITED	1,500	8.68	13,021	8.40	12,600	(421)
	<b>Client Total :</b>	<b>8,690</b>		<b>315,763</b>		<b>312,146</b>	<b>(3,617)</b>
	<b>Grand Total :</b>	<b>8,690</b>		<b>315,763</b>		<b>312,146</b>	<b>(3,617)</b>

User : wba