

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
TE13	MEHMOOD AHMED CDC Id: 276371						
AGHA	AGHA STEEL INDUSTRIES LIMITED	3,800	15.17	57,646	14.89	56,582	(1,064)
ATRL	ATTOCK REFINERY LTD.	250	306.04	76,511	298.60	74,650	(1,861)
HUBC	THE HUB POWER COMPANY LIMITED	240	118.53	28,448	116.09	27,862	(587)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	38.87	19,434	39.07	19,535	101
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	1,600	59.26	94,813	50.60	80,960	(13,853)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	75	186.39	13,980	182.01	13,651	(329)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	500	13.87	6,934	14.49	7,245	311
Client Total :		6,965		297,766		280,484	(17,282)
Grand Total :		6,965		297,766		280,484	(17,282)

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