

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>						
EFERT	ENGRO FERTILIZERS LIMITED	200	153.72	30,744	154.22	30,844	100
GTYR	GHANDHARA TYRE AND RUBBER COMPANY	1,000	47.56	47,559	46.31	46,310	(1,249)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	625	312.41	195,254	303.02	189,388	(5,866)
LOTCHM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	18.18	109,080	(4,581)
LPL	LALPIR POWER LTD.	1,300	23.67	30,776	23.31	30,303	(473)
PAEL	PAK ELEKTRON LTD.	2,000	27.51	55,022	27.12	54,240	(782)
PRL	PAKISTAN REFINERY LTD.	3,000	27.72	83,166	27.28	81,840	(1,326)
<b>Client Total :</b>		<b>14,125</b>		<b>556,182</b>		<b>542,005</b>	<b>(14,178)</b>
<b>Grand Total :</b>		<b>14,125</b>		<b>556,182</b>		<b>542,005</b>	<b>(14,178)</b>

User : wba