

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	100	52.39	5,239	52.85	5,285	46
BNL	BUNNY'S LIMITED.	3,000	13.98	41,933	13.70	41,100	(833)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	90	69.18	6,226	69.57	6,261	35
FFBL	FAUJI FERT BIN QASIM LTD	2,000	25.76	51,522	24.93	49,860	(1,662)
FFL	FAUJI FOOD LIMITED	8,000	9.47	75,797	9.18	73,440	(2,357)
GGL	GHANI GASSES LTD	1,000	10.11	10,112	10.23	10,230	118
NRL	NATIONAL REFINERY LTD.	500	284.22	142,108	275.37	137,685	(4,423)
OGDC	OIL & GAS DEV.CO	100	123.06	12,306	123.07	12,307	1
PPL	PAK PETROLEUM LTD.	1,500	113.89	170,841	111.09	166,635	(4,206)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	50	399.81	19,990	408.48	20,424	434
SEARL	THE SEARLE COMPANY LTD.	1,000	55.52	55,518	53.02	53,020	(2,498)
SYS	SYSTEM LIMITED	100	407.56	40,756	402.31	40,231	(525)
	Client Total :	17,440		632,348		616,478	(15,870)
	Grand Total :	17,440		632,348		616,478	(15,870)

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