

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>						
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,000	31.29	31,294	30.67	30,670	(624)
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	41.82	20,910	40.93	20,465	(445)
HTL	HI-TECH LUBRICANTS LIMITED	500	24.76	12,379	24.62	12,310	(69)
LPL	LALPIR POWER LTD.	1,000	16.78	16,780	16.85	16,850	70
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	1,400	60.49	84,690	48.11	67,354	(17,336)
PPL	PAK PETROLEUM LTD.	100	81.58	8,158	80.62	8,062	(96)
SHEL	SHELL PAKISTAN LIMITED	600	152.07	91,240	148.78	89,268	(1,972)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	325	53.60	17,420	52.95	17,209	(211)
	<b>Client Total :</b>	<b>5,425</b>		<b>282,872</b>		<b>262,188</b>	<b>(20,684)</b>
	<b>Grand Total :</b>	<b>5,425</b>		<b>282,872</b>		<b>262,188</b>	<b>(20,684)</b>

User : wba