

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371					
AGHA	AGHA STEEL INDUSTRIES LIMITED	6,956	15.91	110,670	14.50	100,862 (9,808)
AVN	AVANCEON LTD	300	66.24	19,873	55.12	16,536 (3,337)
BNL	BUNNY'S LIMITED.	1,500	16.69	25,029	14.86	22,290 (2,739)
CLOV	CLOVER FOODS LIMITED.	500	28.73	14,364	26.98	13,490 (874)
EFERT	ENGRO FERTILIZERS LIMITED	150	114.40	17,160	108.59	16,289 (871)
ENGRO	ENGRO CORPORATION LIMITED	140	324.47	45,425	300.21	42,029 (3,396)
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	45.44	9,087	45.34	9,068 (19)
FABL	FAYSAL BANK LIMITED	300	33.01	9,902	31.31	9,393 (509)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	250	98.28	24,569	83.49	20,873 (3,697)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	230.68	46,137	210.60	42,120 (4,017)
ILP	INTERLOOP LIMITED	1,000	74.11	74,111	67.06	67,060 (7,051)
MEBL	MEEZAN BANK LTD.	100	157.83	15,783	152.67	15,267 (516)
OGDC	OIL & GAS DEV.CO	200	124.99	24,998	114.72	22,944 (2,054)
PPL	PAK PETROLEUM LTD.	265	118.36	31,366	120.37	31,898 532
SAZEW	SAZGAR ENGINEERING WORKS LTD.	230	206.69	47,539	171.93	39,544 (7,996)
SEARL	THE SEARLE COMPANY LTD.	600	62.24	37,343	53.72	32,232 (5,111)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	1,500	14.93	22,397	13.50	20,250 (2,147)
Client Total :		14,391		575,754		522,144 (53,610)
Grand Total :		14,391		575,754		522,144 (53,610)

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