

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,500	58.18	87,269	54.38	81,570	(5,699)
BNL	BUNNY'S LIMITED.	3,500	15.37	53,810	13.99	48,965	(4,845)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	2,500	76.77	191,931	74.32	185,800	(6,131)
INIL	INTERNATIONAL INDUSTRIES LTD.	100	132.94	13,294	134.18	13,418	124
SEARL	THE SEARLE COMPANY LTD.	5,100	55.89	285,017	51.80	264,180	(20,837)
SYS	SYSTEM LIMITED	100	405.92	40,592	412.46	41,246	654
	Client Total :	12,800		671,911		635,179	(36,732)
	Grand Total :	12,800		671,911		635,179	(36,732)

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