

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371					
AVN	AVANCEON LTD	300	66.24	19,873	57.34	17,202 (2,671)
BNL	BUNNY'S LIMITED.	1,500	16.69	25,029	14.71	22,065 (2,964)
CLOV	CLOVER FOODS LIMITED.	1,500	26.23	39,338	23.49	35,235 (4,103)
EFERT	ENGRO FERTILIZERS LIMITED	150	114.40	17,160	112.23	16,835 (325)
ENGRO	ENGRO CORPORATION LIMITED	175	319.10	55,843	294.91	51,609 (4,234)
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	44.83	22,416	46.59	23,295 879
FABL	FAYSAL BANK LIMITED	500	32.34	16,168	32.58	16,290 122
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	250	98.28	24,569	81.87	20,468 (4,102)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	230.68	46,137	213.72	42,744 (3,393)
ILP	INTERLOOP LIMITED	1,000	74.11	74,111	72.00	72,000 (2,111)
MEBL	MEEZAN BANK LTD.	100	151.69	15,169	161.36	16,136 967
OGDC	OIL & GAS DEV.CO	500	114.55	57,277	112.45	56,225 (1,052)
PPL	PAK PETROLEUM LTD.	300	118.68	35,605	115.03	34,509 (1,096)
PRL	PAKISTAN REFINERY LTD.	200	30.67	6,135	29.19	5,838 (297)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	230	206.69	47,539	177.86	40,908 (6,632)
SEARL	THE SEARLE COMPANY LTD.	600	62.24	37,343	51.48	30,888 (6,455)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	1,500	14.93	22,397	13.35	20,025 (2,372)
Client Total :		9,505		562,110		522,271 (39,839)
Grand Total :		9,505		562,110		522,271 (39,839)

User : wba