

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>					
AVN	AVANCEON LTD	500	63.24	31,619	60.73	30,365 (1,254)
BNL	BUNNY'S LIMITED.	1,500	16.69	25,029	15.23	22,845 (2,184)
CLOV	CLOVER FOODS LIMITED.	1,500	26.23	39,338	25.24	37,860 (1,478)
EFERT	ENGRO FERTILIZERS LIMITED	150	114.40	17,160	115.62	17,343 183
ENGRO	ENGRO CORPORATION LIMITED	250	313.24	78,311	299.33	74,833 (3,478)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	350	93.40	32,688	85.15	29,803 (2,886)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	230.68	46,137	221.21	44,242 (1,895)
ILP	INTERLOOP LIMITED	1,000	74.11	74,111	72.56	72,560 (1,551)
MEBL	MEEZAN BANK LTD.	100	151.69	15,169	164.34	16,434 1,265
SAZEW	SAZGAR ENGINEERING WORKS LTD.	230	206.69	47,539	189.74	43,640 (3,899)
SEARL	THE SEARLE COMPANY LTD.	600	62.24	37,343	55.34	33,204 (4,139)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	100	144.26	14,426	142.00	14,200 (226)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	14.33	35,819	14.19	35,475 (344)
<b>Client Total :</b>		<b>8,980</b>		<b>494,689</b>		<b>472,803 (21,886)</b>
<b>Grand Total :</b>		<b>8,980</b>		<b>494,689</b>		<b>472,803 (21,886)</b>

User : wba