

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	2,300	60.05	138,119	52.45	120,635	(17,484)
FLYNG	FLYING CEMENT COMPANY LTD.	3,000	8.56	25,682	7.93	23,790	(1,892)
HUBC	THE HUB POWER COMPANY LIMITED	310	130.66	40,504	132.38	41,038	534
LOTCHEM	LOTTE CHEMICAL PAK LTD.	5,000	19.10	95,498	18.29	91,450	(4,048)
LPL	LALPIR POWER LTD.	1,000	20.41	20,413	20.21	20,210	(203)
SEARL	THE SEARLE COMPANY LTD.	1,150	59.97	68,965	57.63	66,275	(2,690)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	250	67.14	16,785	66.59	16,648	(137)
SYS	SYSTEM LIMITED	250	402.72	100,680	393.34	98,335	(2,345)
	Client Total :	13,260		506,645		478,380	(28,265)
	Grand Total :	13,260		506,645		478,380	(28,265)

User : wba