

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,200	59.28	71,140	54.28	65,136	(6,004)
BNL	BUNNY'S LIMITED.	3,000	15.62	46,851	14.10	42,300	(4,551)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	2,514	82.19	206,631	80.70	202,880	(3,751)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	72.14	14,429	72.26	14,452	23
HUBC	THE HUB POWER COMPANY LIMITED	100	117.96	11,796	117.19	11,719	(77)
PPL	PAK PETROLEUM LTD.	35	122.23	4,278	127.70	4,470	191
SEARL	THE SEARLE COMPANY LTD.	4,000	57.20	228,791	53.39	213,560	(15,231)
SHEL	SHELL PAKISTAN LIMITED	100	155.07	15,507	152.30	15,230	(277)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	142.28	28,455	144.20	28,840	385
	Client Total :	11,349		627,879		598,586	(29,292)
	Grand Total :	11,349		627,879		598,586	(29,292)

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