

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371					
ATLH	ATLAS HONDA LIMITED	100	520.32	52,032	491.97	49,197 (2,835)
GTYP	GHANDHARA TYRE AND RUBBER COMPANY	1,500	45.44	68,161	43.77	65,655 (2,506)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	470	315.94	148,494	309.03	145,244 (3,250)
LOTCEM	LOTTE CHEMICAL PAK LTD.	1,337	18.34	24,519	18.07	24,160 (359)
PAEL	PAK ELEKTRON LTD.	3,000	26.88	80,626	25.87	77,610 (3,016)
PRL	PAKISTAN REFINERY LTD.	6,000	26.24	157,422	24.41	146,460 (10,962)
Client Total :		12,407		531,253		508,326 (22,928)
Grand Total :		12,407		531,253		508,326 (22,928)

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