

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,500	58.18	87,269	53.94	80,910	(6,359)
BNL	BUNNY'S LIMITED.	3,500	15.37	53,810	14.03	49,105	(4,705)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,850	77.42	143,228	75.03	138,806	(4,422)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	100	219.63	21,963	226.57	22,657	694
INIL	INTERNATIONAL INDUSTRIES LTD.	100	132.94	13,294	133.15	13,315	21
PSO	PAKISTAN STATE OIL CO. LTD.	100	165.89	16,589	168.37	16,837	248
SEARL	THE SEARLE COMPANY LTD.	5,000	55.96	279,813	51.91	259,550	(20,263)
SYS	SYSTEM LIMITED	140	396.62	55,527	407.99	57,119	1,591
	Client Total :	12,290		671,492		638,298	(33,194)
	Grand Total :	12,290		671,492		638,298	(33,194)

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