

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,500	59.63	89,438	58.45	87,675	(1,763)
GAL	GHANDHARA AUTOMOBILES LIMITED	300	123.16	36,949	122.65	36,795	(154)
LOTCEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	18.20	109,200	(4,461)
LPL	LALPIR POWER LTD.	1,000	20.41	20,413	21.81	21,810	1,397
MEBL	MEEZAN BANK LTD.	200	219.55	43,911	220.78	44,156	245
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	400	69.31	27,724	68.71	27,484	(240)
NRL	NATIONAL REFINERY LTD.	100	294.32	29,432	295.94	29,594	162
PRL	PAKISTAN REFINERY LTD.	1,500	28.32	42,478	27.31	40,965	(1,513)
SEARL	THE SEARLE COMPANY LTD.	1,150	59.97	68,965	57.04	65,596	(3,369)
	Client Total :	12,150		472,971		463,275	(9,696)
	Grand Total :	12,150		472,971		463,275	(9,696)

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