

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>						
AIRLINK	AIR LINK COMMUNICATION LIMITED	450	75.75	34,087	73.06	32,877	(1,210)
AVN	AVANCEON LTD	500	59.01	29,507	59.28	29,640	133
CPHL	CITI PHARMA LIMITED	250	26.79	6,699	26.38	6,595	(104)
GAL	GHANDHARA AUTOMOBILES LIMITED	130	122.22	15,889	115.19	14,975	(914)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	17.68	106,080	(7,581)
MEBL	MEEZAN BANK LTD.	250	218.52	54,629	212.68	53,170	(1,459)
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	400	69.31	27,724	63.72	25,488	(2,236)
PIOC	PIONEER CEMENT LIMITED	150	149.79	22,469	145.17	21,776	(693)
PRL	PAKISTAN REFINERY LTD.	1,500	28.32	42,478	26.68	40,020	(2,458)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	150	705.62	105,843	698.18	104,727	(1,116)
SEARL	THE SEARLE COMPANY LTD.	1,150	59.97	68,965	53.69	61,744	(7,221)
	<b>Client Total :</b>	<b>10,930</b>		<b>521,950</b>		<b>497,091</b>	<b>(24,860)</b>
	<b>Grand Total :</b>	<b>10,930</b>		<b>521,950</b>		<b>497,091</b>	<b>(24,860)</b>

User : wba