

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,000	55.65	55,650	52.00	52,000	(3,650)
BNL	BUNNY'S LIMITED.	5,500	14.82	81,530	13.26	72,930	(8,600)
FFL	FAUJI FOOD LIMITED	4,700	9.63	45,267	8.79	41,313	(3,954)
MEBL	MEEZAN BANK LTD.	1,300	188.69	245,293	186.49	242,437	(2,856)
PPL	PAK PETROLEUM LTD.	1,000	115.51	115,513	108.52	108,520	(6,993)
SEARL	THE SEARLE COMPANY LTD.	1,050	55.52	58,293	50.97	53,519	(4,775)
	Client Total :	14,550		601,546		570,719	(30,828)
	Grand Total :	14,550		601,546		570,719	(30,828)

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