

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371					
AVN	AVANCEON LTD	200	56.91	11,381	56.33	11,266 (115)
GAL	GHANDHARA AUTOMOBILES LIMITED	1,250	187.24	234,048	183.84	229,800 (4,248)
GTYR	GHANDHARA TYRE AND RUBBER COMPANY	1,000	47.56	47,559	43.21	43,210 (4,349)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	17.97	107,820 (5,841)
PAEL	PAK ELEKTRON LTD.	2,000	27.51	55,022	25.42	50,840 (4,182)
PRL	PAKISTAN REFINERY LTD.	4,000	27.55	110,220	26.63	106,520 (3,700)
	Client Total :	14,450		571,892		549,456 (22,436)
	Grand Total :	14,450		571,892		549,456 (22,436)

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