

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>					
AVN	AVANCEON LTD	300	66.24	19,873	56.16	16,848 (3,025)
BNL	BUNNY'S LIMITED.	1,500	16.69	25,029	15.03	22,545 (2,484)
CLOV	CLOVER FOODS LIMITED.	1,000	27.93	27,929	26.94	26,940 (989)
EFERT	ENGRO FERTILIZERS LIMITED	150	114.40	17,160	108.98	16,347 (813)
ENGRO	ENGRO CORPORATION LIMITED	175	319.10	55,843	296.69	51,921 (3,922)
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	45.44	9,087	45.77	9,154 67
FABL	FAYSAL BANK LIMITED	500	32.34	16,168	31.10	15,550 (618)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	250	98.28	24,569	84.86	21,215 (3,354)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	230.68	46,137	222.44	44,488 (1,649)
ILP	INTERLOOP LIMITED	1,000	74.11	74,111	69.99	69,990 (4,121)
MEBL	MEEZAN BANK LTD.	500	152.91	76,457	152.32	76,160 (297)
OGDC	OIL & GAS DEV.CO	200	124.99	24,998	116.63	23,326 (1,672)
PPL	PAK PETROLEUM LTD.	300	118.68	35,605	122.81	36,843 1,238
PRL	PAKISTAN REFINERY LTD.	200	30.67	6,135	32.12	6,424 289
SAZEW	SAZGAR ENGINEERING WORKS LTD.	230	206.69	47,539	183.80	42,274 (5,265)
SEARL	THE SEARLE COMPANY LTD.	600	62.24	37,343	55.92	33,552 (3,791)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	1,500	14.93	22,397	13.90	20,850 (1,547)
<b>Client Total :</b>		<b>8,805</b>		<b>566,382</b>		<b>534,427 (31,955)</b>
<b>Grand Total :</b>		<b>8,805</b>		<b>566,382</b>		<b>534,427 (31,955)</b>

User : wba