

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	56.31	11,262	(119)
GAL	GHANDHARA AUTOMOBILES LIMITED	600	194.98	116,988	180.62	108,372	(8,616)
GTYR	GHANDHARA TYRE AND RUBBER COMPANY	1,000	47.56	47,559	44.77	44,770	(2,789)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	300	306.00	91,801	303.26	90,978	(823)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	18.00	108,000	(5,661)
LPL	LALPIR POWER LTD.	500	27.57	13,784	28.05	14,025	241
PAEL	PAK ELEKTRON LTD.	2,000	27.51	55,022	25.41	50,820	(4,202)
PRL	PAKISTAN REFINERY LTD.	4,000	27.55	110,220	26.70	106,800	(3,420)
	Client Total :	14,600		560,417		535,027	(25,390)
	Grand Total :	14,600		560,417		535,027	(25,390)

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