

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	2,300	60.05	138,119	52.45	120,635	(17,484)
FLYNG	FLYING CEMENT COMPANY LTD.	3,000	8.56	25,682	7.93	23,790	(1,892)
GAL	GHANDHARA AUTOMOBILES LIMITED	1	126.01	126	120.86	121	(5)
HUBC	THE HUB POWER COMPANY LIMITED	10	129.71	1,297	132.38	1,324	27
LOTCEM	LOTTE CHEMICAL PAK LTD.	5,000	19.10	95,498	18.29	91,450	(4,048)
LPL	LALPIR POWER LTD.	1,000	20.41	20,413	20.21	20,210	(203)
SEARL	THE SEARLE COMPANY LTD.	1,150	59.97	68,965	57.63	66,275	(2,690)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	250	67.14	16,785	66.59	16,648	(137)
SYS	SYSTEM LIMITED	250	402.72	100,680	393.34	98,335	(2,345)
	<b>Client Total :</b>	<b>12,961</b>		<b>467,564</b>		<b>438,787</b>	<b>(28,777)</b>
	<b>Grand Total :</b>	<b>12,961</b>		<b>467,564</b>		<b>438,787</b>	<b>(28,777)</b>

User : wba