

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AIRLINK	AIR LINK COMMUNICATION LIMITED	1,050	74.49	78,218	73.16	76,818	(1,400)
EFERT	ENGRO FERTILIZERS LIMITED	100	145.65	14,565	145.14	14,514	(51)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	125	320.60	40,075	313.04	39,130	(945)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	18.25	109,500	(4,161)
LPL	LALPIR POWER LTD.	1,300	23.67	30,776	22.97	29,861	(915)
MEBL	MEEZAN BANK LTD.	350	216.95	75,933	211.32	73,962	(1,971)
PAEL	PAK ELEKTRON LTD.	500	28.67	14,334	28.98	14,490	156
PRL	PAKISTAN REFINERY LTD.	1,500	28.32	42,478	27.34	41,010	(1,468)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	118	699.50	82,541	686.84	81,047	(1,494)
SEARL	THE SEARLE COMPANY LTD.	200	58.36	11,671	60.64	12,128	457
	Client Total :	11,243		504,252		492,460	(11,792)
	Grand Total :	11,243		504,252		492,460	(11,792)

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