

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>						
AIRLINK	AIR LINK COMMUNICATION LIMITED	600	63.45	38,067	61.96	37,176	(891)
FFL	FAUJI FOOD LIMITED	5,000	9.38	46,903	9.16	45,800	(1,103)
FLYNG	FLYING CEMENT COMPANY LTD.	2,000	8.74	17,479	8.52	17,040	(439)
ILP	INTERLOOP LIMITED	100	73.18	7,318	73.92	7,392	74
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2,000	19.42	38,834	18.99	37,980	(854)
NETSOL	NETSOL TECHNOLOGIES LTD.	100	121.62	12,162	120.75	12,075	(87)
OGDC	OIL & GAS DEV.CO	200	127.36	25,471	125.30	25,060	(411)
PPL	PAK PETROLEUM LTD.	1,900	112.63	214,003	110.17	209,323	(4,680)
SYS	SYSTEM LIMITED	120	404.88	48,585	394.28	47,314	(1,271)
TELE	TELECARD LIMITED	2,300	9.29	21,369	9.37	21,551	182
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	30.09	30,094	30.18	30,180	86
	<b>Client Total :</b>	<b>15,320</b>		<b>500,285</b>		<b>490,891</b>	<b>(9,395)</b>
	<b>Grand Total :</b>	<b>15,320</b>		<b>500,285</b>		<b>490,891</b>	<b>(9,395)</b>

User : wba