

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	2,000	67.91	135,810	66.69	133,380	(2,430)
EXIDE	EXIDE PAKISTAN LTD.	359	1074.34	385,689	992.74	356,394	(29,295)
PAEL	PAK ELEKTRON LTD.	2,000	26.35	52,704	25.42	50,840	(1,864)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,000	43.22	86,446	42.92	85,840	(606)
	Client Total :	6,359		660,650		626,454	(34,196)
	Grand Total :	6,359		660,650		626,454	(34,196)

User : wba