

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,500	58.18	87,269	54.02	81,030	(6,239)
BNL	BUNNY'S LIMITED.	3,000	15.62	46,851	14.29	42,870	(3,981)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,850	77.42	143,228	71.01	131,369	(11,859)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	225	222.53	50,069	218.33	49,124	(944)
INIL	INTERNATIONAL INDUSTRIES LTD.	100	132.94	13,294	132.43	13,243	(51)
MEBL	MEEZAN BANK LTD.	160	184.72	29,556	187.89	30,062	506
OGDC	OIL & GAS DEV.CO	100	118.99	11,899	125.12	12,512	613
PPL	PAK PETROLEUM LTD.	250	104.64	26,159	113.48	28,370	2,211
SEARL	THE SEARLE COMPANY LTD.	4,210	56.95	239,740	51.82	218,162	(21,578)
SYS	SYSTEM LIMITED	50	373.38	18,669	409.98	20,499	1,830
	Client Total :	11,445		666,733		627,241	(39,491)
	Grand Total :	11,445		666,733		627,241	(39,491)

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