

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	100	52.39	5,239	52.59	5,259	20
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	90	69.18	6,226	69.54	6,259	33
FFBL	FAUJI FERT BIN QASIM LTD	2,000	25.76	51,522	24.97	49,940	(1,582)
FFL	FAUJI FOOD LIMITED	8,000	9.47	75,797	9.31	74,480	(1,317)
NRL	NATIONAL REFINERY LTD.	700	280.16	196,109	268.52	187,964	(8,145)
OGDC	OIL & GAS DEV.CO	100	123.06	12,306	122.11	12,211	(95)
PPL	PAK PETROLEUM LTD.	1,690	113.40	191,644	108.95	184,126	(7,518)
SEARL	THE SEARLE COMPANY LTD.	1,000	55.52	55,518	52.71	52,710	(2,808)
SYS	SYSTEM LIMITED	100	407.56	40,756	402.20	40,220	(536)
	Client Total :	13,780		635,116		613,168	(21,948)
	Grand Total :	13,780		635,116		613,168	(21,948)

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