

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,000	60.41	60,410	56.09	56,090	(4,320)
BNL	BUNNY'S LIMITED.	2,000	16.17	32,343	14.36	28,720	(3,623)
ENGRO	ENGRO CORPORATION LIMITED	550	304.69	167,580	313.55	172,453	4,873
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,000	86.40	86,396	81.20	81,200	(5,196)
FFL	FAUJI FOOD LIMITED	5,000	10.56	52,807	10.40	52,000	(807)
MEBL	MEEZAN BANK LTD.	400	163.31	65,325	157.72	63,088	(2,237)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	39.58	19,790	39.33	19,665	(125)
PRL	PAKISTAN REFINERY LTD.	1,000	28.26	28,258	29.16	29,160	902
SEARL	THE SEARLE COMPANY LTD.	600	62.24	37,343	56.73	34,038	(3,305)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	142.28	28,455	139.50	27,900	(555)
	Client Total :	12,250		578,707		564,314	(14,394)
	Grand Total :	12,250		578,707		564,314	(14,394)

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