

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,000	70.71	70,712	66.21	66,210	(4,502)
EXIDE	EXIDE PAKISTAN LTD.	300	1099.57	329,870	946.03	283,809	(46,061)
GHNI	GHANDHARA IND. LTD	500	368.38	184,190	319.24	159,620	(24,570)
HTL	HI-TECH LUBRICANTS LIMITED	2,000	39.00	77,991	36.98	73,960	(4,031)
	Client Total :	3,800		662,762		583,599	(79,163)
	Grand Total :	3,800		662,762		583,599	(79,163)

User : wba