

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AIRLINK	AIR LINK COMMUNICATION LIMITED	200	73.55	14,710	75.05	15,010	300
EFERT	ENGRO FERTILIZERS LIMITED	100	145.65	14,565	145.86	14,586	21
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	125	320.60	40,075	320.28	40,035	(40)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	18.42	110,520	(3,141)
LPL	LALPIR POWER LTD.	1,300	23.67	30,776	23.21	30,173	(603)
MEBL	MEEZAN BANK LTD.	350	216.95	75,933	211.05	73,868	(2,065)
PAEL	PAK ELEKTRON LTD.	1,000	28.26	28,259	27.78	27,780	(479)
PRL	PAKISTAN REFINERY LTD.	2,000	28.16	56,313	27.40	54,800	(1,513)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	180	691.24	124,423	688.63	123,953	(469)
	Client Total :	11,255		498,713		490,725	(7,988)
	Grand Total :	11,255		498,713		490,725	(7,988)

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