

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	53.59	80,385	(6,884)
BNL	BUNNY'S LIMITED.	3,000	15.62	46,851	13.50	40,500	(6,351)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,850	77.42	143,228	67.88	125,578	(17,650)
OGDC	OIL & GAS DEV.CO	100	118.99	11,899	125.21	12,521	622
PPL	PAK PETROLEUM LTD.	500	104.19	52,094	109.07	54,535	2,441
SEARL	THE SEARLE COMPANY LTD.	4,210	56.95	239,740	52.85	222,499	(17,242)
SYS	SYSTEM LIMITED	50	373.38	18,669	408.62	20,431	1,762
Client Total :		11,210		599,749		556,449	(43,301)
Grand Total :		11,210		599,749		556,449	(43,301)

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