

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	500	302.71	151,357	313.55	156,775	5,418
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,400	85.19	119,259	81.20	113,680	(5,579)
FFL	FAUJI FOOD LIMITED	1,500	10.21	15,311	10.40	15,600	289
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)
SEARL	THE SEARLE COMPANY LTD.	1,500	59.29	88,928	56.73	85,095	(3,833)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	142.28	28,455	139.50	27,900	(555)
	Client Total :	9,000		581,178		566,613	(14,565)
	Grand Total :	9,000		581,178		566,613	(14,565)

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