

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371					
GAL	GHANDHARA AUTOMOBILES LIMITED	400	197.02	78,807	194.27	77,708 (1,099)
GTYR	GHANDHARA TYRE AND RUBBER COMPANY	1,000	47.56	47,559	46.19	46,190 (1,369)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	525	310.33	162,923	310.85	163,196 274
LOTCHEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	18.10	108,600 (5,061)
PAEL	PAK ELEKTRON LTD.	2,000	27.51	55,022	26.43	52,860 (2,162)
PRL	PAKISTAN REFINERY LTD.	4,000	27.55	110,220	26.72	106,880 (3,340)
	Client Total :	13,925		568,193		555,434 (12,758)
	Grand Total :	13,925		568,193		555,434 (12,758)

User : wba