

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>						
GTYP	GHANDHARA TYRE AND RUBBER COMPANY	1,000	47.56	47,559	45.07	45,070	(2,489)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	625	312.41	195,254	304.81	190,506	(4,748)
LOTCEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	18.06	108,360	(5,301)
PAEL	PAK ELEKTRON LTD.	2,000	27.51	55,022	26.61	53,220	(1,802)
PRL	PAKISTAN REFINERY LTD.	4,000	27.55	110,220	26.97	107,880	(2,340)
<b>Client Total :</b>		<b>13,625</b>		<b>521,716</b>		<b>505,036</b>	<b>(16,680)</b>
<b>Grand Total :</b>		<b>13,625</b>		<b>521,716</b>		<b>505,036</b>	<b>(16,680)</b>

User : wba