

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	2,300	60.05	138,119	58.86	135,378	(2,741)
FLYNG	FLYING CEMENT COMPANY LTD.	3,000	8.56	25,682	8.13	24,390	(1,292)
HUBC	THE HUB POWER COMPANY LIMITED	200	131.18	26,236	129.67	25,934	(302)
LOTCEM	LOTTE CHEMICAL PAK LTD.	5,000	19.10	95,498	18.39	91,950	(3,548)
LPL	LALPIR POWER LTD.	1,000	20.41	20,413	20.06	20,060	(353)
SEARL	THE SEARLE COMPANY LTD.	1,000	60.30	60,297	58.31	58,310	(1,987)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	250	67.14	16,785	65.60	16,400	(385)
SYS	SYSTEM LIMITED	250	402.72	100,680	397.99	99,498	(1,182)
	Client Total :	13,000		483,710		471,920	(11,790)
	Grand Total :	13,000		483,710		471,920	(11,790)

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