

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
TE13	MEHMOOD AHMED CDC Id: 276371						
AGHA	AGHA STEEL INDUSTRIES LIMITED	4,680	15.95	74,631	15.73	73,616	(1,015)
AGIL	AGRIAUTOS INDUSTRIES LIMITED.	1,000	96.18	96,175	95.11	95,110	(1,065)
AGP	AGP LIMITED	300	71.16	21,348	69.97	20,991	(357)
ANL	AZGARD NINE LTD.	4,500	9.16	41,213	9.09	40,905	(308)
CLOV	CLOVER FOODS LIMITED.	1,000	22.46	22,463	24.56	24,560	2,097
GAL	GHANDHARA AUTOMOBILES LIMITED	100	78.91	7,891	76.55	7,655	(236)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	100	231.26	23,126	225.82	22,582	(544)
ILP	INTERLOOP LIMITED	650	74.39	48,356	73.25	47,613	(743)
ISL	INTERNATIONAL STEEL LTD	300	70.24	21,072	69.80	20,940	(132)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	212.65	21,265	212.05	21,205	(60)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	141.52	28,304	146.60	29,320	1,016
STPL	SIDDIQSONS TIN PLATE LIMITED.	2,000	7.94	15,889	8.10	16,200	311
TREET	TREET CORPORATION LTD.	2,100	18.70	39,279	17.66	37,086	(2,193)
Client Total :		17,030		461,013		457,783	(3,230)
Grand Total :		17,030		461,013		457,783	(3,230)

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