

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371					
AGP	AGP LIMITED	200	59.78	11,956	58.72	11,744 (212)
AVN	AVANCEON LTD	200	49.80	9,961	50.07	10,014 53
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	3,000	27.76	83,271	24.99	74,970 (8,301)
EPCL	ENGRO POLYMER & CHEMICAL LTD	400	42.25	16,898	41.30	16,520 (378)
GAL	GHANDHARA AUTOMOBILES LIMITED	900	47.70	42,933	46.36	41,724 (1,209)
ILP	INTERLOOP LIMITED	50	45.47	2,274	45.98	2,299 25
NCPL	NISHAT CHUNIA POWER LTD.	2,000	22.37	44,732	22.52	45,040 308
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	900	66.75	60,077	55.80	50,220 (9,857)
	Client Total :	7,650		272,102		252,531 (19,571)
	Grand Total :	7,650		272,102		252,531 (19,571)

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