

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371					
AVN	AVANCEON LTD	700	62.00	43,403	57.42	40,194 (3,209)
BNL	BUNNY'S LIMITED.	1,500	16.69	25,029	14.64	21,960 (3,069)
ENGRO	ENGRO CORPORATION LIMITED	550	304.69	167,580	296.11	162,861 (4,719)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	650	88.41	57,468	81.87	53,216 (4,253)
FFL	FAUJI FOOD LIMITED	1,500	10.97	16,456	10.66	15,990 (466)
ILP	INTERLOOP LIMITED	500	73.68	36,838	74.75	37,375 537
MEBL	MEEZAN BANK LTD.	200	164.44	32,888	162.83	32,566 (322)
PRL	PAKISTAN REFINERY LTD.	3,000	28.67	86,018	28.44	85,320 (698)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	230	206.69	47,539	210.35	48,381 841
SEARL	THE SEARLE COMPANY LTD.	600	62.24	37,343	58.07	34,842 (2,501)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	142.28	28,455	140.01	28,002 (453)
Client Total :		9,630		579,018		560,706 (18,313)
Grand Total :		9,630		579,018		560,706 (18,313)

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