

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
FABL	FAYSAL BANK LIMITED	700	38.50	26,950	38.20	26,740	(210)
FLYNG	FLYING CEMENT COMPANY LTD.	3,000	8.56	25,682	8.04	24,120	(1,562)
HUBC	THE HUB POWER COMPANY LIMITED	100	131.08	13,108	131.08	13,108	0
ILP	INTERLOOP LIMITED	100	73.18	7,318	71.53	7,153	(165)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,000	19.26	57,777	18.79	56,370	(1,407)
LPL	LALPIR POWER LTD.	1,000	20.41	20,413	20.00	20,000	(413)
OGDC	OIL & GAS DEV.CO	200	127.36	25,471	133.07	26,614	1,143
PPL	PAK PETROLEUM LTD.	500	108.46	54,228	114.33	57,165	2,937
SYS	SYSTEM LIMITED	250	402.72	100,680	397.34	99,335	(1,345)
TELE	TELECARD LIMITED	5,000	9.17	45,856	8.98	44,900	(956)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,000	29.82	59,643	29.43	58,860	(783)
	Client Total :	15,850		437,126		434,365	(2,761)
	Grand Total :	15,850		437,126		434,365	(2,761)

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