

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>					
AGHA	AGHA STEEL INDUSTRIES LIMITED	3,000	16.02	48,058	15.84	47,520 (538)
AGP	AGP LIMITED	100	67.02	6,702	71.76	7,176 474
ATRL	ATTOCK REFINERY LTD.	200	302.19	60,437	310.86	62,172 1,735
BCL	BOLAN CASTING LTD.	1,000	52.13	52,132	50.89	50,890 (1,242)
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	45.41	9,081	45.25	9,050 (31)
GAL	GHANDHARA AUTOMOBILES LIMITED	250	78.99	19,747	78.39	19,598 (150)
GHGL	GHANI GLASS LIMITED	500	31.68	15,840	33.63	16,815 976
ILP	INTERLOOP LIMITED	190	68.94	13,099	69.47	13,199 101
ISL	INTERNATIONAL STEEL LTD	100	66.16	6,616	68.53	6,853 237
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	38.87	19,434	39.29	19,645 211
OBOY	OILBOY ENERGY LIMITED	1,500	6.74	10,116	7.40	11,100 985
OGDC	OIL & GAS DEV.CO	200	108.83	21,767	108.98	21,796 29
SAZEW	SAZGAR ENGINEERING WORKS LTD.	150	184.79	27,719	180.36	27,054 (665)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	141.52	28,304	139.83	27,966 (338)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	1,000	16.00	16,003	15.45	15,450 (553)
STPL	SIDDIQSONS TIN PLATE LIMITED.	500	8.13	4,064	8.05	4,025 (39)
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1,000	23.02	23,018	22.48	22,480 (538)
TREET	TREET CORPORATION LTD.	2,100	18.70	39,279	17.40	36,540 (2,739)
WAVES	WAVES CORPORATION LIMITED	1,500	8.68	13,021	8.45	12,675 (346)
<b>Client Total :</b>		<b>14,190</b>		<b>434,436</b>		<b>432,004 (2,432)</b>
<b>Grand Total :</b>		<b>14,190</b>		<b>434,436</b>		<b>432,004 (2,432)</b>