

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>						
AVN	AVANCEON LTD	2,300	60.05	138,119	54.67	125,741	(12,378)
FLYNG	FLYING CEMENT COMPANY LTD.	3,000	8.56	25,682	7.93	23,790	(1,892)
GAL	GHANDHARA AUTOMOBILES LIMITED	101	126.27	12,753	128.78	13,007	253
HUBC	THE HUB POWER COMPANY LIMITED	10	129.71	1,297	131.61	1,316	19
LOTCEM	LOTTE CHEMICAL PAK LTD.	5,000	19.10	95,498	18.22	91,100	(4,398)
LPL	LALPIR POWER LTD.	1,000	20.41	20,413	20.07	20,070	(343)
PRL	PAKISTAN REFINERY LTD.	500	28.75	14,374	28.70	14,350	(24)
SEARL	THE SEARLE COMPANY LTD.	1,150	59.97	68,965	57.37	65,976	(2,989)
SYS	SYSTEM LIMITED	250	402.72	100,680	397.04	99,260	(1,420)
	<b>Client Total :</b>	<b>13,311</b>		<b>477,781</b>		<b>454,609</b>	<b>(23,172)</b>
	<b>Grand Total :</b>	<b>13,311</b>		<b>477,781</b>		<b>454,609</b>	<b>(23,172)</b>

User : wba