

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>						
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	29.73	44,598	26.10	39,150	(5,448)
DOL	DESCON OXYCHEM LIMITED	1,500	22.07	33,112	21.41	32,115	(997)
EPCL	ENGRO POLYMER & CHEMICAL LTD	150	43.42	6,513	43.78	6,567	54
GAL	GHANDHARA AUTOMOBILES LIMITED	220	49.89	10,975	48.85	10,747	(228)
ILP	INTERLOOP LIMITED	50	45.47	2,274	44.70	2,235	(39)
NCPL	NISHAT CHUNIA POWER LTD.	1,550	22.48	34,850	21.93	33,992	(858)
OGDC	OIL & GAS DEV.CO	397	96.95	38,487	97.09	38,545	57
PICT	PAKISTAN INTERNATIONAL CONTAINER TER	600	72.09	43,253	55.09	33,054	(10,199)
SEARL	THE SEARLE COMPANY LTD.	400	40.48	16,190	40.14	16,056	(134)
STCL	SHABBIR TILES AND CERAMICS LTD.	1,000	9.58	9,582	9.24	9,240	(342)
WTL	WORLDCALL TELECOM LTD	21,850	1.27	27,815	1.28	27,968	153
	<b>Client Total :</b>	<b>29,217</b>		<b>267,649</b>		<b>249,668</b>	<b>(17,981)</b>
	<b>Grand Total :</b>	<b>29,217</b>		<b>267,649</b>		<b>249,668</b>	<b>(17,981)</b>

User : wba